



CARL T.C. GUTIERREZ
GOVERNOR OF GUAM

NOV 9 2001

The Honorable Joanne M. S. Brown
Legislative Secretary
I Mina'Bente Sais na Liheslaturan Guåhan
Twenty-Sixth Guam Legislature
Suite 200
130 Aspinal Street
Hagåtña, Guam 96910

Dear Legislative Secretary Brown:

Enclosed please find Substitute Bill No. 185 (COR) entitled: "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2002; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS" which was vetoed and subsequently overridden by the Legislature. This legislation is now designated as **Public Law No. 26-35**.

Very truly yours,

Carl T. C. Gutierrez
I Maga'Lahen Guåhan
Governor of Guam

Attachment: copy attached for signed bill or overridden bill
original attached for vetoed bill

cc: The Honorable Antonio R. Unpingco
Speaker

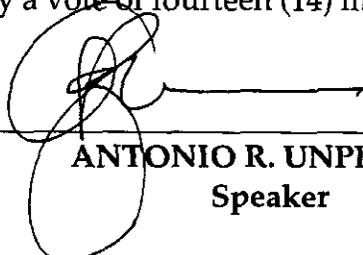
OFFICE OF THE LEGISLATIVE SECRETARY	
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MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN
2001 (FIRST) Regular Session

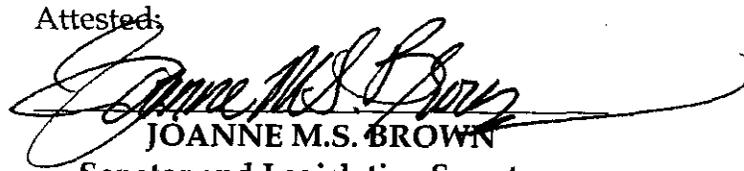
CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 185 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2002; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," returned without approval of *I Maga'lahaen Guåhan*, was reconsidered by *I Liheslaturan Guåhan* and after such consideration, did agree, on the 28th day of September, 2001, to pass said bill notwithstanding the veto of *I Maga'lahaen Guåhan* by a vote of fourteen (14) members.



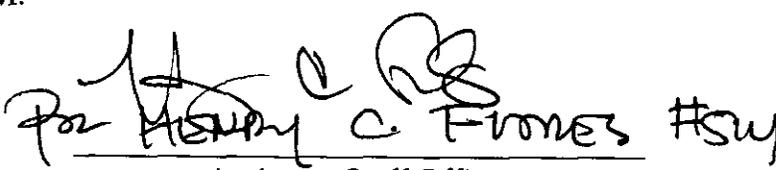
ANTONIO R. UNPINGCO
Speaker

Attested:


JOANNE M.S. BROWN

Senator and Legislative Secretary

This Act was received by *I Maga'lahaen Guåhan* this 28 day of SEPTEMBER,
2001, at 8:45 o'clock P.M.



Assistant Staff Officer
Maga'lahaen's Office

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1 **CHAPTER I.**

2 **ESTIMATED REVENUES.**

3 **Section 1. Short Title.** This Act shall be known as the "*General*
4 *Appropriations Act of 2002.*" Except as otherwise provided by this Act, the
5 appropriations made by this Act shall be available to pay for obligations
6 incurred on or after October 1, 2001, but *no later than* September 30, 2002. In
7 the event that any appropriation of this Act is found contrary to Federal law,
8 all portions *not* so found shall remain valid.

9 **Section 2. FY2002 Estimated Revenues.** *I Liheslaturan Guåhan*
10 adopts the revenue level contained in **APPENDIX A** of this Act for
11 Fiscal Year 2002 and shall be utilized for appropriations contained in this Act.

12 **Section 3. Debt Service Continuing Appropriation.** The following
13 are continuing appropriations for debt service requirements:

14 **A. 1989 WATER SYSTEM REVENUE BOND**

15 (P.L. No. 20-16, Infrastructure Improvements,
16 § 30 Pledged and Due FY'2009 as Final Year) \$4,613,500

17 **B. 1993 AND 1995 GENERAL OBLIGATIONS BONDS**

18 Requirement from the General Fund to cover
19 shortfall of payment or debt service from the
20 Guam Education Facility Fund. (P.L. No. 22-
21 19, Capital Projects Pledged and Due FY'2018
22 as Final Year; and P.L. No. 23-14, Tax
23 Refunds, Supplemental Retirement Payments
24 Pledged and Due FY'2005 as Final Year) \$13,591,379

1	C. BANK OF HAWAII LOAN	
2	(P.L. No. 25-72, Voluntary Separation with	
3	Compensation and Early Retirement	
4	Incentive)	\$4,110,750
5	GRAND TOTAL	\$22,315,629
6		

1 C. Yamashita Educator Corps and for the administration of the Educator
2 Corps Council, in accordance with the provisions of Public Law
3 Number 24-231, and § 15107 of Title 17 of the Guam Code Annotated, as
4 amended.

5 (c) Notwithstanding any other provisions of law, funds
6 appropriated and available under §§ 2(a), (b), (c) and (d) of Chapter III
7 of Public Law Number 25-164 for Fiscal Year 2001 are available for the
8 respective scholarship programs for Fiscal Year 2002.

9 (d) UOG shall submit a report to the Speaker of *I Liheslaturan*
10 *Guåhan*, within five (5) days of the end of the First (1st) Quarter of Fiscal
11 Year 2002, detailing the allocation and status of the funds appropriated
12 in this Section, to include lapsed funds carried over from FY2001 and
13 previous years.

14 **Section 2. Appropriation for Government Claims Fund.** The sum of
15 Two Hundred Fifty Thousand Dollars (\$250,000.00) is hereby appropriated
16 from the General Fund for Fiscal Year 2002 to the Government Claims Fund
17 under the Department of Administration ("DOA") for the payment of eligible
18 and approved Government Claims.

19 **Section 3. Appropriation for Worker's Compensation Fund.**

20 (a) The sum of One Million Dollars (\$1,000,000) is hereby
21 appropriated from the General Fund to the Worker's Compensation
22 Fund. The funds appropriated in this Section shall be utilized for
23 worker's compensation and medical payments for the purposes set out
24 in § 9144 of Title 22 of the Guam Code Annotated to pay workers

1 compensation for claims by employees of the government of Guam,
2 including outstanding prior years' obligations and future obligations
3 associated with the provisions of this Section.

4 (b) Notwithstanding any other provision of law, the
5 appropriation made in this Section may be used to pay for medical,
6 surgical and other attendance or treatment; nurses; hospital services;
7 medical travel and/or per diem; medicine; crutches; and apparatus
8 required by the claimant for such period as the nature of the injury, or
9 the process of recovery, may require.

10 (c) Notwithstanding any other provision of law, the
11 appropriation made in this Section shall *not* be expended for disability
12 compensation payments for FTE's budgeted for in **APPENDIX C**
13 (Staffing Patterns).

14 **Section 4. Appropriation for Sanctuary, Inc.** The sum of One
15 Hundred Forty Thousand Dollars (\$140,000.00) is hereby appropriated from
16 the General Fund to the Department of Youth Affairs ("DYA") for Sanctuary,
17 Inc. for its Fiscal Year 2002 operations. DYA shall make a report of the
18 expenditures of the funds of this appropriation to *I Maga'lahaen Guåhan*, and *I*
19 *Lihselaturan Guåhan*, within sixty (60) days following the end of the fiscal year
20 covered herein.

21 **Section 5. Appropriation for Residential Treatment Fund.** The sum
22 of One Million Seven Hundred Thousand Dollars (\$1,700,000) is hereby
23 appropriated from the General Fund to the Department of Administration
24 ("DOA") to pay authorized expenses in Fiscal Year 2002 for persons under the

1 jurisdiction of the Superior Court of Guam for residential care arising from
2 physical, mental or emotional disabilities, or from severe emotional
3 disturbances. All patients and escorts referred off Guam shall submit to the
4 Director of DOA supporting documents to justify reimbursement of their
5 travel expenses.

6 **Section 6. Appropriation for Summer School.** There is hereby
7 appropriated such sums as are necessary from the Summer School Fund
8 established pursuant to § 6118 of Title 17 of the Guam Code Annotated to the
9 Department of Education ("DOE") to fund the operation of the 2002 Summer
10 School Program.

11 **Section 7. Appropriation for Non-Personnel Operating Expenses.**

12 All monies collected by the Department of Education ("DOE") from the
13 school lunch program, lost textbooks and Federal funds paid to the
14 government of Guam for reimbursement under the National School Lunch
15 and Breakfast Program and State Administrative Expense ("SAE") Funds are
16 hereby appropriated to DOE for non-personnel operating expenses.

17 **Section 8. UOG Appropriations.**

18 (a) **Appropriations to UOG.** The sum of Twenty-eight
19 Million Six Hundred Ninety-five Thousand Five Hundred Seventy-nine
20 Dollars (\$28,695,579) is hereby appropriated to the University of Guam
21 ("UOG") for its FY2002 operations. This sum is composed of Twenty-
22 seven Million Two Hundred Sixty-three Thousand Two Hundred Sixty
23 Dollars (\$27,263,260) from the General Fund and One Million Four
24 Hundred Thirty-two Thousand Three Hundred Nineteen Dollars

1 (\$1,432,319) from Federal Matching Grants-in-Aid. The sum of the
2 funds appropriated herein that can be expended upon the Board of
3 Regents' sponsored programs for Reserve Officer Training Corp.
4 ("ROTC") and Marine Lab Graduates Assistance Program shall *not*
5 exceed One Hundred Fifty-three Thousand Two Hundred Eighty
6 Dollars (\$153,280.00).

7 **(b) Lapsed Funds Carry-over Authorization.** UOG is
8 hereby authorized to use Fiscal Year 2001 lapsed funds in Fiscal Year
9 2002.

10 **Section 9. GCC Appropriations.**

11 **(a) Appropriations to GCC.** The sum of Thirteen Million
12 Twenty Thousand Dollars (\$13,020,000) is hereby appropriated from the
13 General Fund to the Guam Community College ("GCC") for its FY2002
14 operations.

15 **(b) Lapsed Fund Carry-over Authorization.** GCC is hereby
16 authorized to use Fiscal Year 2001 lapsed funds for Fiscal Year 2002.

17 **Section 10. Appropriation for WERI's GHS.** The sum of Two
18 Hundred Twenty-four Thousand Two Hundred Dollars (\$224,200.00) is
19 hereby appropriated from the General Fund to the University of Guam
20 ("UOG") to fund the Water and Environmental Research Institute of the
21 Western Pacific ("WERI") for the *sole* purpose of funding the Guam
22 Hydrologic Survey ("GHS"). WERI shall continue to administer the GHS for
23 the same purposes that have previously been established by the laws of
24 Guam. Such funds may *not* be transferred or used for any other purpose.

1 **Section 11. Appropriation for WERI's Comprehensive Water**
2 **Resource Monitoring Program.** The sum of One Hundred Seventy-three
3 Thousand Nine Hundred Forty-eight Dollars (\$173,948.00) is hereby
4 appropriated from the General Fund to the University of Guam ("UOG") to
5 fund the Water and Environmental Research Institute of the Western Pacific
6 ("WERI"). Such funds shall be used for the *sole* purpose of matching the
7 Federal funding for the Comprehensive Water Resource Monitoring Program.
8 WERI shall continue to administer the Comprehensive Water Resource
9 Monitoring Program for the same purposes that have previously been
10 established by the laws of Guam. Such funds may *not* be transferred or used
11 for any other purpose.

12 **Section 12. *I Liheslaturan Guåhan* Appropriation.**

13 **(a) Appropriation.** The sum of Seven Million Six Hundred
14 Twenty-four Thousand Two Hundred Seventy-two Dollars (\$7,624,272)
15 is hereby appropriated from the General Fund for the operations of *I*
16 *Liheslaturan Guåhan* for Fiscal Year 2002.

17 **(b)** Notwithstanding any other provision of law, *no less than*
18 one-quarter (1/4) of the appropriation in Subsection (a) of this Section
19 shall be transmitted to *I Liheslaturan Guåhan* on the first day of each
20 quarter of the Fiscal Year.

21 **(c) Lapse Funds and Carry-over.** The lapsing balance of
22 any sums available for expenditure to *I Liheslaturan Guåhan* in Fiscal
23 Year 2001 are available to *I Liheslaturan Guåhan* in Fiscal Year 2002.

24 **Section 13. OFB Appropriation.**

1 **(a) Appropriation.** There is hereby appropriated from the
2 General Fund to *I Liheslaturan Guåhan*, specifically for the Office of
3 Finance and Budget (“OFB”), the sum of Five Hundred Ninety-eight
4 Thousand Nine Hundred Dollars (\$598,900.00) for its Fiscal Year 2002
5 operations.

6 **(b) Lapse Funds and Carry Over.** The unexpended balance
7 of sums appropriated to the Office of Finance and Budget in Fiscal Year
8 2001 are available to OFB to use or to transfer to *I Liheslaturan Guåhan* in
9 Fiscal Year 2002.

10 **Section 14. Office of *I Maga’lahen Guåhan* Appropriation.**

11 The sum of Five Million Five Hundred Twenty Thousand One Hundred
12 Dollars (\$5,520,100) is hereby appropriated from the General Fund to the
13 Office of *I Maga’lahen Guåhan* for personnel and operating expenses in Fiscal
14 Year 2002.

15 **Section 15. Mayoral Appropriation and Other Purposes.**

16 **(a) Appropriation to the Mayors’ Council.** The sum of Six
17 Million Seven Hundred Thirty-one Thousand Three Hundred Forty-
18 nine Dollars (\$6,731,349) is hereby appropriated from the General Fund
19 to the Mayors’ Council for its personnel, operating and gymnasium
20 expenses in Fiscal Year 2002.

21 **(b) Exemption from BBMR Control.** The budget of the
22 Mayors’ Council is *not* subject to the allotment process or control of the
23 Bureau of Budget and Management Research, or its successor agency,
24 nor shall *I Maga’lahen Guåhan* impound or transfer funds appropriated

1 to the Mayors' Council. The Mayors' Council shall receive from the
2 Department of Administration ("DOA"), or its successor agency, an
3 amount totaling *no less than* one-twelfth (1/12th) of the appropriation on
4 the first of every month of the fiscal year, *until* such appropriation has
5 been exhausted.

6 On a month where *more than* two (2) pay periods occur, DOA shall
7 release such funds required for the purpose of meeting the operational
8 needs of the Mayors' Council for that month; *provided*, a sufficient
9 balance of the appropriation remains.

10 (c) **Mayors' Council Operations Fund.** There is created a
11 Mayors' Council Operations Fund. The annual budget of the Mayors'
12 Council shall be deposited into the Mayors' Council Operations Fund.

13 (d) **Annual Review.** The Mayors' Council shall continue to
14 submit its annual budget to *I Liheslaturan Guåhan* for review on the 30th
15 day of March of each year.

16 (e) **Lapses.** Lapses in the Mayors' Council annual budget
17 shall *not* revert back to the General Fund, but shall be carried over into
18 the next fiscal year.

19 **Section 16. GVB Appropriation.** The sum of Eleven Million Three
20 Hundred Thirty Thousand Three Hundred Thirty-three Dollars (\$11,330,333)
21 is hereby appropriated from the Tourist Attraction Fund ("TAF") to the Guam
22 Visitors Bureau ("GVB") for the following:

23	(a) (1)	Japan Operations	\$ 8,122,111.00
24	(2)	International Marketing - Korea	\$ 972,665.00

1	(3)	International Marketing - Taiwan	\$ 371,462.00
2	(4)	International Marketing - Hong Kong	\$ 280,101.00
3	(5)	International Marketing - North American	\$ 251,517.00
4	(6)	International Marketing - Pacific	\$ 60,853.00
5	(7)	Research	\$ 292,827.00
6	(8)	Dues and Assessment	\$ 27,483.00
7	(9)	Cultural Heritage	\$ 472,744.00
8	(10)	TIR/Visitor Satisfaction	\$ 127,044.00
9	(11)	Community Development	\$ 192,727.00
10	(12)	Computer Maintenance	\$ 1,666.00
11	(13)	Networking	\$ 2,500.00
12	(14)	Web Site Maintenance	\$ 5,833.00
13	(15)	Arrival Forms Processing	\$ 148,800.00

14 (b) The appropriations made in Subsection (a) of this Section
15 shall *not* be expended for any other purpose.

16 (c) Notwithstanding Subsection (b) of this Section, a five
17 percent (5%) transfer flexibility is authorized from among Items (a)(1),
18 (a)(2), (a)(3), (a)(4), (a)(5) *and* (a)(6) of this Section.

19 (d) *Except* for the transfer authority provided in Subsection (c)
20 of this Section, no other transfer is authorized from the appropriations
21 made in this Section.

22 **Section 17. GVB Special Projects Appropriation.** The sum of
23 One Million Sixty Thousand Dollars (\$1,060,000) is hereby appropriated from

1 the Tourist Attraction Fund ("TAF") to the Guam Visitors Bureau ("GVB") for
2 the purpose of funding the following special projects:

3 (a) The sum of Two Hundred Sixty Thousand Dollars
4 (\$260,000.00) for the Tumon and Agana Beach Cleaning and
5 Maintenance, to be spent as follows:

6 (1) Two Hundred Fifty Thousand Dollars (\$250,000.00) to
7 be used for beach cleaning and maintenance; *and*

8 (2) Ten Thousand Dollars (\$10,000.00) to be used for
9 contingency funds.

10 (b) The sum of Ninety Thousand Dollars (\$90,000.00) for the
11 Tumon Landscaping Maintenance, to be spent as follows:

12 (1) Eighty Thousand Dollars (\$80,000.00) to be used for
13 contracts; *and*

14 (2) Ten Thousand Dollars (\$10,000.00) to be used for
15 irrigation system repair and maintenance.

16 (c) The sum of Twenty-five Thousand Dollars (\$25,000.00) for
17 the Two Lover's Point Jogging and Biking Trail.

18 (d) The sum of Ten Thousand Dollars (\$10,000.00) to be used for
19 Donations for Work.

20 (e) The sum of Fifty Thousand Dollars (\$50,000.00) to be used
21 for the "Tumon Bay Beach Management Plan" as set forth as follows:

22 **Tumon Bay Beach Management Plan.** GVB, in
23 coordination with the Department of Agriculture's Division of
24 Aquatic and Wildlife Resources, the Bureau of Planning's Guam

1 Coastal Management Program and the Guam Environmental
2 Protection Agency ("GEPA"), shall contract for the development
3 of a Beach Management Plan that will *specifically* address the
4 environmental concerns of Tumon Beach erosion, the impacts of
5 Tumon seawall construction, the impact of water runoff into
6 Tumon Bay, Tumon shoreline landscaping practices and the
7 development of environmentally sound Tumon beach
8 maintenance practices.

9 GVB shall report to the Speaker of *I Liheslaturan Guåhan* as to
10 the progress of the implementation of this Subsection every thirty
11 (30) days after enactment of this Act, *until* the appropriation is
12 expended and the Plan completed.

13 (f) The sum of One Hundred Thousand Dollars (\$100,000.00), to
14 be used for the Tournament of Champions, Matching Fund.

15 (g) The sum of One Hundred Fifty Thousand Dollars
16 (\$150,000.00) for the Guam Micronesian Island Fair.

17 (h) The sum of Seventy-five Thousand Dollars (\$75,000.00) to be
18 used towards Guam Village Beautification.

19 (i) The sum of Two Hundred Thousand Dollars (\$200,000.00) to
20 be used for the Smokin' Wheels Race.

21 (j) The sum of Fifty Thousand Dollars (\$50,000.00) for the
22 Guam Fantasy Fireworks.

23 (k) The sum of Fifty Thousand Dollars (\$50,000.00) to be used
24 for Gef'Pago.

1 **Section 18. GVB Account and Status Reports.** The appropriations
2 contained in page 22-1 of **APPENDIX B**, and §§ 16 and 17 of Chapter
3 III of this Act, shall be kept in a separate account and *not* combined with the
4 Bureau's administration account. The funds appropriated shall be used
5 *specifically* for the purposes outlined therein. A quarterly report shall be
6 prepared and submitted *not later than* fifteen (15) days following the end of
7 the quarter by the Guam Visitors Bureau ("GVB") to the Bureau of Budget
8 and Management Research ("BBMR"), to the Speaker of *I Liheslaturan Guåhan*
9 and to the Legislative Standing Committee with oversight over GVB.

10 **Section 19. Appropriation for Aquaculture Development.**
11 There is hereby appropriated from the General Fund the sum of Two-hundred
12 Sixty Thousand Dollars (\$260,000.00) to the University of Guam ("UOG") for
13 the personnel, operations, maintenance and other costs of the Guam
14 Aquaculture Development and Training Center for Fiscal Year 2002
15 established pursuant to § 10 of Chapter IV of this Act.

16 **Section 20. Appropriation for Ordot Dump Fire.** There is hereby
17 appropriated from the General Fund the sum of Two Hundred Fourteen
18 Thousand Six Hundred Eighty-one Dollars (\$214,681.00) to the Department of
19 Military Affairs, Office of Civil Defense, for the purposes of funding
20 expenditures incurred in fighting, controlling, monitoring and extinguishing
21 the Ordot Dump fire emergency on or about May 14, 2001.

22 **Section 21. GMHA Appropriation and Other Purposes.**

23 (a) **Legislative Findings and Intent.** *I Liheslaturan Guåhan*
24 finds that the Guam Memorial Hospital Authority ("GMHA") is the *only*

1 full-care medical facility that accepts all individuals seeking medical
2 assistance. This includes individuals who do *not* have the financial
3 resources to pay for medical services. Because of this "*open door policy*,"
4 coupled with the declining revenues of the General Fund, reduced cash
5 collections and millions of dollars owed to hospital vendors, GMHA has
6 found itself in a financial crisis and is in need of supplemental funding.

7 Concurrently, *I Liheslaturan Guåhan* finds that Public Law Number
8 25-187, as amended, established the Health Security Trust Fund, into
9 which approximately fifty percent (50%) of the proceeds of the sale of
10 the Guam Economic Development Authority Tobacco Settlement Asset-
11 Backed Bonds, Series 2001A and Series 2001B ("*Bonds*") have been
12 deposited. In accordance with Public Law Number 25-187, as amended,
13 the Health Security Trust Fund is *subject* to legislative appropriation
14 with monies contained therein to be expended *exclusively* for the
15 purpose of funding the operations and capital expenditure at GMHA.
16 Furthermore, the Health Security Trust Fund, *subject* to legislative
17 approval, may be invested or reinvested in bonds or in securities that
18 are approved for the Retirement Fund, or according to modern
19 investment practices of similar funds, as such appropriations are limited
20 as set forth in Public Law Number 25-187, as amended, and by certain
21 covenants of the government relating to the Bonds.

22 Two (2) Sub-accounts were established on June 21, 2001 within the
23 Health Security Trust Fund: the Series 2001A Sub-account, with a total
24 of Four Million Nine Hundred Eleven Thousand Two Hundred Thirty-

1 six Dollars and Thirty Cents (\$4,911,236.30) on deposit; and the Series
2 2001B Sub-account, with a total of Five Million Eight Hundred Twenty-
3 eight Thousand Seven Hundred Forty Dollars and Forty-five Cents
4 (\$5,828,740.45) on deposit.

5 *I Liheslaturan Guåhan* further finds that approximately fifty percent
6 (50%) of the monies contained in the Series 2001A Sub-account may be
7 used to fund current operational expenditures at GMHA.

8 It is therefore the intent of *I Liheslaturan Guåhan* to appropriate a
9 sum of Two Million Four Hundred Thousand Dollars (\$2,400,000) from
10 the Series 2001A Sub-account of the Health Security Trust Fund to
11 GMHA for prior years' vendor payment obligations, as well as vendor
12 payments for Fiscal Year 2002. The supplemental funding provided by
13 this Act will alleviate a portion of the financial burden that has been
14 placed upon GMHA and ensure that safe and quality medical care will
15 be afforded to the People of Guam.

16 **(b) GMHA Appropriation for Vendor Payments.** Pursuant to
17 Public Law Number 25-187, as amended, and notwithstanding any
18 other provision of law, the sum of Two Million Four Hundred
19 Thousand Dollars (\$2,400,000) is hereby appropriated from the Series
20 2001A Sub-account of the Health Security Trust Fund to GMHA to be
21 used *exclusively* for prior years' vendor payment obligations, as well as
22 vendor payments for Fiscal Year 2002.

23 **(c) Reversion of Funds.** Notwithstanding the general
24 provisions of § 22406 of Title 5 of the Guam Code Annotated, which

1 require that unused and de-appropriated funds revert to the General
2 Fund, or any other provision of law to the contrary, all unused funds
3 appropriated herein shall, in all circumstances, and whether in whole or
4 in part, remain in the GMHA fund, and shall be carried over into the
5 next fiscal year and shall be expended *exclusively* for vendor payment
6 obligations and vendor payments.

7 **(d) Reporting Requirement.** GMHA shall submit a detailed
8 expenditure report on the funds appropriated herein to *I Maga'laha*
9 *Guåhan* and to the Speaker of *I Liheslaturan Guåhan*; to the Chairpersons
10 of the Committee on Ways and Means and the Committee on Public
11 Works, Health and Human Services of *I Liheslaturan Guåhan*; and to the
12 Administrator of the Guam Economic Development Authority
13 ("GEDA") within thirty (30) days from the date of enactment. Any
14 unused portion of the funds appropriated herein is carried over into
15 Fiscal Year 2003, and the provisions contained in this Section shall
16 apply.

17 **Section 22. Appropriation for Mayoral Utility Payments.**

18 **(a) Legislative Findings and Intent.** *I Liheslaturan Guåhan*
19 finds that a shortfall in the Fiscal Year 2001 budget allocation to the
20 Mayors' Council of Guam has precluded the Council from paying its
21 utility and radio airtime bills. This nonpayment has resulted in the
22 disconnection of power and radio airtime at Mayoral offices and their
23 facilities, and has left Mayors and Vice-Mayors unable to effectively
24 carry out their duties and responsibilities.

1 Moreover, the disconnection of power at community centers and
2 Village recreational facilities has directly affected senior citizens'
3 programs, youth programs and residents who utilize these facilities on a
4 daily basis. It is therefore the intent of *I Liheslaturan Guåhan* to ensure
5 that sufficient funding is allocated to the Mayors' Council of Guam for
6 payment of expenses incurred by Mayors' Offices and their facilities for
7 Fiscal Year 2002.

8 **(b) Mayors' Council of Guam Appropriation.**

9 Notwithstanding any other provision of law, the sum of Five Hundred
10 Fifty Thousand Dollars (\$550,000.00) is hereby appropriated from the
11 Village Streets Fund to the Mayors' Council of Guam ("Council")
12 *exclusively* for payment of the following:

13 (1) Two Hundred Forty-one Thousand Seven Hundred
14 Fifty Dollars (\$241,750.00) for payment to the Guam Power
15 Authority ("GPA") for power bills incurred by Mayors' Offices
16 and their facilities during Fiscal Year 2001.

17 (2) Thirty-eight Thousand Dollars (\$38,000.00) for
18 payment to the Guam Telephone Authority ("GTA") for telephone
19 bills incurred during Fiscal Year 2001.

20 (3) Thirty-two Thousand One Hundred Eighty Dollars
21 (\$32,180.00) to the Guam Waterworks Authority ("GWA") for
22 water bills incurred during Fiscal Year 2001.

23 (4) Two Hundred Thirty-eight Thousand Seventy Dollars
24 (\$238,070.00) for utility bills incurred during Fiscal Year 2002.

1 The funds appropriated herein shall *not* be used for any other
2 purpose than those specified herein.

3 **(c) Reversion.** Any unused portion of this appropriation shall
4 revert back to the Village Streets Fund within sixty (60) days following
5 the close of Fiscal Year 2002.

6 **(d) Reporting.** The Mayors' Council of Guam shall submit a
7 detailed report of the expenditures of the funds appropriated by this Act
8 to *I Maga'lahren Guåhan* and to the Speaker of *I Liheslaturan Guåhan*
9 within sixty (60) days following the close of Fiscal Year 2001.

10 **Section 23. Tipping Fee; Mayoral Exemption.**

11 **(a) Legislative Intent.** *I Liheslaturan Guåhan* finds that our
12 Village Mayors are the first line of communication with Guam residents,
13 and play a vital role in our society. One (1) of their many duties is to
14 help ensure that their Village areas, including roads, are kept free of
15 debris and trash in order to best protect Village residents' health and
16 public safety. However, *I Liheslaturan Guåhan* finds that the current
17 system discourages mayors from performing this service, because the
18 Department of Public Works ("DPW") charges mayors for the trash and
19 debris that they bring to Guam dumps.

20 The fees being assessed upon Mayors' offices are burdensome; the
21 fees are particularly unfair considering that DPW is also charged with
22 maintaining our roadways, but DPW often relies on the Mayors to
23 perform this work. Mayors should be rewarded, *not* punished, for their
24 efforts in keeping Guam clean. As such, *I Liheslaturan Guåhan* finds that

1 Guam Mayors should *not* be charged for taking their Village debris to
2 Guam dump sites. This will help keep our beautiful tropical paradise
3 clean and inviting for our residents and our visitors.

4 (b) Section 40113(d) is hereby *added* to Chapter 40, Division 4 of
5 Title 5 of the Guam Code Annotated to read as follows:

6 “(d) All Mayors’ Offices shall be allowed to dump for free
7 their Village trash or debris at the Ordot dump, the Agat transfer
8 station and any other permitted dump site operated by the
9 Department of Public Works (‘DPW’). This trash or debris shall
10 come strictly from their duties in maintaining Village streets and
11 public buildings, parks or facilities in their Villages, including the
12 clean-up and removal of public nuisances and debris.”

13 (c) Section 51118(m) is hereby *added* to Article 1, Chapter 51,
14 Part 2, Division 2 of Title 10 of the Guam Code Annotated to read as
15 follows:

16 **“(m) Exemption from Tipping Fees for Municipal Waste**
17 **Collection.** All Mayors or Vice-Mayors who collect waste in
18 the performance of their official duties shall be allowed to dump
19 the waste at the Ordot landfill, the Agat transfer station and any
20 other landfill or transfer station operated by the Department of
21 Public Works (‘DPW’), or its contractor. The Mayors or Vice-
22 Mayors shall be *exempt* from all tipping fees when dumping the
23 waste collected in their official capacity.”

24 **Section 24. Appropriations for Reinstatements and Back Pay.**

1 (a) In the matter of Jesus K. Paulino v. Guam Customs and
2 Quarantine Agency, (CSC Adverse Action Appeal Case No. 9901-
3 AA02).

4 The sum of Eighty-six Thousand Two Hundred Thirty-eight Dollars and
5 Eighty-five Cents (\$86,238.85) is hereby appropriated from the Customs,
6 Agricultural and Quarantine Inspection Services Fund to be paid as
7 follows:

8 (1) the sum of Fifty-nine Thousand Nine Hundred Forty-
9 four Dollars and Eighty Cents (\$59,944.80) to Jesus K. Paulino; *and*

10 (2) the sum of Twenty-six Thousand Two Hundred
11 Ninety-four Dollars and Five Cents (\$26,294.05) to Teker, Civile,
12 Torres and Tang, PLLC for attorney fees.

13 (b) In the matter of Ricardo C. Blas v. Civil Service
14 Commission and the Guam Customs and Quarantine Agency,
15 (Superior Court of Guam Case Nos. SP0159-95 and SP0048-96).

16 The sum of Eight-seven Thousand Eight Hundred One Dollars
17 and Seventy-two Cents (\$87,801.72) is hereby appropriated from the
18 Customs, Agricultural and Quarantine Inspection Services Fund to be
19 paid as follows:

20 (1) the sum of Fifteen Thousand Eight Hundred Forty-one
21 Dollars and Eighty-eight Cents (\$15,841.88) to Ricardo C. Blas;

22 (2) the sum of Seventy-one Thousand Three Hundred
23 Seventy-one Dollars and Ninety-seven Cents (\$71,371.97) to
24 Ching, Civile, Calvo and Tang, PLLC for attorney fees; *and*

1 (3) the sum of Five Hundred Eighty-seven Dollars and
2 Eighty-seven Cents (\$587.87) to Teker, Civile, Torres and Tang,
3 PLLC for attorney fees.

4 **Section 25. GCQA Appropriation.** The sum of One Hundred Nine
5 Thousand Three Hundred Six Dollars (\$109,306.00) is hereby appropriated
6 from the Customs, Agricultural and Quarantine Inspection Services Fund to
7 the Customs and Quarantine Agency ("GCQA") to be used for the retroactive
8 payment of Customs Officer promotions in FY2001.

9 **Section 26. Appropriations for Textbooks.**

10 **(a) To DOE.** The sum of Three Million Two Hundred
11 Thousand Dollars (\$3,200,000) is hereby appropriated from the General
12 Fund from FY2003 revenues to the Department of Education ("DOE")
13 for the purchase of textbooks. DOE may, *if necessary*, in agreements
14 with textbook vendors, defer payment until *after* October 1, 2002, but *not*
15 later than December 31, 2002, with the full faith and credit of the
16 government of Guam.

17 **(b) To Private Schools.** The sum of Three Hundred
18 Thousand Dollars (\$300,000.00) is hereby appropriated from the General
19 Fund from FY2003 revenues to the Department of Administration
20 ("DOA") for the purchase of textbooks for students attending private
21 schools. DOA may, *if necessary*, in agreements with textbook vendors,
22 defer payment until *after* October 1, 2002, but *not* later than December
23 31, 2002, with the full faith and credit of the government of Guam.

24 **Section 27. GHC Displaced Employees.**

1 **(a) Appropriation.** The sum of Four Hundred Sixty-three
2 Thousand One Hundred Seventy-six Dollars (\$463,176.00) is hereby
3 appropriated from the General Fund to the Civil Service Commission
4 (“CSC”) for the purpose of funding, upon compliance with applicable
5 CSC procedures, twelve (12) potentially displaced Guam Housing
6 Corporation (“GHC”) classified employees, resulting from GHC’s
7 ongoing fiscal recovery efforts.

8 **(b) Allocation.** The appropriations in Subsection (a) shall be
9 allocated to the following positions reflected upon GHC’s Board-
10 approved list dated August 30, 2001:

11	Loan Servicing Assistant	\$ 43,343.00
12	Buyer II	\$ 30,436.00
13	Cashier	\$ 20,732.00
14	Construction Inspector	\$ 45,106.00
15	Data Control Technician	\$ 30,953.00
16	Clerk Typist III	\$ 26,270.00
17	Accountant I	\$ 39,518.00
18	Accounting Technician II	\$ 38,124.00
19	Accounting Technician III	\$ 42,010.00
20	Data Processing Manager	\$ 55,690.00
21	Administrative Secretary II	\$ 32,388.00
22	Accounting Manager	\$ 58,606.00

23 The funds appropriated herein shall *not* be used for any other purpose
24 than those specified herein.

1 (c) Reversion. Any unused portion of the appropriation
2 contained herein shall revert back to the General Fund.

3 **Section 28. Firefighters Lease-to-Purchase Program.**

4 (a) GFD Lease-to-Purchase Program Fund Creation. There is
5 hereby created within the Guam Fire Department ("GFD"), a GFD Lease
6 Purchase and/or Program Fund ("Fund"). The Fund shall be separate
7 and apart from other funds of the government of Guam. The Fund shall
8 *not* be commingled with either the General Fund, the current fund of
9 GFD, or any other fund of the government of Guam. The Fund shall be
10 held in an account, or accounts, at a Guam financial institution or
11 institutions separate and apart from all other accounts and funds of the
12 government of Guam account. The Fund shall be expended *exclusively*
13 for the payment of debt service incurred for the lease or purchase for
14 needed firefighting equipment. Such determination shall be made by
15 the Fire Chief.

16 The purpose of the Fund is to implement a lease purchase and/or
17 loan program *not to exceed* ten (10) years. GFD may enter into a loan
18 agreement with the United States Department of Agriculture ("USDA").
19 The Fund is to be used *exclusively* for the financing of the following fire
20 apparatus, protective personnel equipment and emergency response
21 vehicles, all of which shall be in compliance with the National Fire
22 Protection Association ("NFPA") standards:

<u>Item Description</u>	<u>Unit</u>
23 Firefighting Gloves	24 150

1	Helmet Shields	100
2	Nomex Hood	150
3	Personal Alert Safety Device	200
4	Radio, Portable	300
5	Respirator Mask, Full Face	100
6	Safety Glasses	300
7	Self-Contained Breathing Apparatus Masks	300
8	Structural Firefighting Boots	150
9	Structural Firefighting Helmets	150
10	Structural Firefighting Turnout Jacket	150
11	Structural Firefighting Turnout Trousers	150
12	Turnout Suspenders	150
13	Aerial Ladder Platform High Rise	1
14	Hazardous Materials/Air Cascade Response Vehicles	1
15	Medium Tanker, 2000 Gallon Capacity	1
16	Rapid Response Truck	1
17	Vehicle, Maintenance, Emergency Response	1
18	Structural Pumper Truck	8
19	Arson/Investigation Response Apparatus	1
20	Technical Rescue Apparatus	1

21 **(b) Appropriation.** *The sum of Six Hundred Thousand Dollars*
22 *(\$600,000.00) is hereby appropriated from the General Fund to the GFD*
23 *Lease Purchase and/or Program Fund created in Subsection (a) of this*
24 *Section.*

1 (c) **Procurement.** GFD shall comply with the requirements of
2 Chapter 5 of Division 1 of Title 5 of the Guam Code Annotated, *Guam*
3 *Procurement Law*, in the execution of the “*lease-to-purchase*” authorized in
4 this Section.

5 (d) **Status Report.** The Fire Chief shall submit a detailed
6 report outlining the status of the Fund at the end of each quarter,
7 commencing on October 1, 2001. The report shall be submitted to *I*
8 *Maga'lahaen Guåhan* and to the Speaker of *I Liheslaturan Guåhan*.

9 **Section 29. Appropriation for Erica’s House Family Visitation**
10 **Center.** Notwithstanding any other provision of law, the sum of One
11 Hundred Thousand Dollars (\$100,000.00) is hereby appropriated for Fiscal
12 Year 2002 to the Superior Court of Guam from the Safe Street Fund to provide
13 and contract for services to operate Erica’s House Family Visitation Center.
14 Any remaining funds shall be disbursed to the Guam Territorial Law Library.

15

- 1 (2) for non-personnel operating expenses and textbooks
- 2 purchases for the Department of Education (“DOE”);
- 3 (3) for shortfalls in the area of public safety;
- 4 (4) for economic stimulus; *and*
- 5 (5) for deficit elimination.

6 **Section 2. Revenue Tracking and Deficit Prevention Measures.**

7 All appropriations shall be considered as authorizations for *maximum*
8 expenditures, based upon the forecast of revenues assumed to be sufficient to
9 provide for such expenditures. It is the duty of *I Maga’lahen Guåhan* to ensure
10 that revenues as they are collected will be sufficient to meet the expenditures,
11 and that no deficit occurs in any fund.

12 (a) **Agency Head Allotment Restriction.** It is the duty of an
13 agency head *not* to exceed any allotment assigned to that agency at any
14 time during the execution of the approved budget. The requirements of
15 Chapter 14 of Title 4 of the Guam Code Annotated, relative to Certifying
16 Officers, shall be adhered to in the execution of these duties.

17 (b) **Deficit Prevention.** For purposes of preventing a deficit
18 in any fund, all branches of government that receive government funds
19 shall participate in deficit prevention efforts. A deficit of any fund shall
20 be made up by canceling unexpended allotments of any prior
21 appropriations or transfer.

22 (c) **BBMR Revenue Tracking.** The Director of the Bureau of
23 Budget and Management Research (“BBMR”) shall determine, *no later*
24 *than* forty-five (45) days *after* the close of each quarter of the Fiscal Year,

1 the revenue tracking for the balance of the Fiscal Year based upon the
2 *actual* collections of the preceding quarter, and shall effectuate the
3 adjustment of budget allotments, commensurate with any expected
4 decline in revenues, and shall give notice of such revenue and allotment
5 adjustments to the Speaker of *I Liheslaturan Guåhan* no later than sixty
6 (60) days after the close of each quarter of the Fiscal Year.

7 **(d) Contracts Exceeding Funds Restriction.** No agency shall
8 contract to spend, or enter into an agreement to spend, any money in
9 excess of the amount allotted to the agency, and any contract or
10 agreement in violation of this provision shall be null and void.

11 **(e) Criminal Penalty for Violation of Contractual Restriction.**
12 Any Agency head or Certifying Officer who knowingly contracts to
13 spend or enters into an agreement to spend any money in *excess* of the
14 amount allotted to the agency for whom the contract or agreement is
15 executed shall be guilty of a misdemeanor, punishable under Guam
16 law.

17 **(f) Enforcement.** The agency head should *strictly* observe
18 the enforcement of proper government spending as prescribed in
19 Chapter 7 of Title 5 of the Guam Code Annotated.

20 **Section 3. Staffing Pattern and Expenditure Reporting.**

21 **(a) Staffing Pattern.** Beginning October 1, 2001 and continuing
22 on the first of each month thereafter, each agency or department head in
23 the Executive Branch of the government of Guam, the Presiding Judge
24 of the Superior Court of Guam, the Chief Justice of the Supreme Court

1 of Guam and the Chairperson of the Board of Trustees of the Public
2 Defender Service Corporation shall submit to the Speaker of *I*
3 *Liheslaturan Guåhan* a current staffing pattern, as of the previous
4 month's ending, of employees funded by their respective
5 instrumentality. Such staffing pattern shall include *at a minimum* the
6 name, position, salary and benefits for each employee, as well as the
7 funding source for the salary and benefits of each employee.

8 (b) **Expenditures.** Thirty (30) days after the end of each
9 quarter of Fiscal Year 2002, each agency or department head in the
10 Executive Branch of the government of Guam, the Presiding Judge of
11 the Superior Court of Guam, the Chief Justice of the Supreme Court of
12 Guam and the Chairperson of the Board of Trustees of the Public
13 Defender Service Corporation shall submit to the Speaker of *I*
14 *Liheslaturan Guåhan* a detailed report, in writing, of full and complete
15 expenditures for their respective instrumentality for the preceding
16 quarter, inclusive of sources of funding for such expenditures.

17 **Section 4. Cost Containment Measures.**

18 (a) **Salary Increments and Merit Bonuses Freeze.**

19 (1) **Restriction.** Notwithstanding any other provisions of
20 law, rule or regulation, effective October 1, 2001, there is hereby
21 put into effect a freeze on all salary increments and merit bonuses
22 which will remain in effect through September 30, 2002, and for
23 twelve (12) months from the date the increment was due, and
24 shall be applicable to all positions within every branch of

1 government, public corporations, all government of Guam
2 departments, bureaus, and agencies, instrumentalities, entities or
3 sub-entities of the Executive, Legislative, and Judicial Branches,
4 the Mayor's Council, *and* Mayoral Offices.

5 (2) **Continuation of Annual Review.** The freeze on
6 salary increments does *not* preclude the agency from continuing to
7 conduct the normal employee performance review for employees
8 due one, for record purposes.

9 (b) **Above-step Recruitment and Reclassification Moratorium.**

10 (1) **Above-step Recruitment.** Notwithstanding any
11 other provisions of law, rule or regulation, effective October 1,
12 2001, there is hereby put into effect a government-wide
13 moratorium on reclassifications and above-step recruitments,
14 *except* for teachers in DOE, licensed and allied health care
15 professionals, attorneys and positions determined by the Civil
16 Service Commission ("CSC") as difficult to recruit, which shall
17 remain in effect through September 30, 2002, and shall be
18 applicable to all positions within every branch of government,
19 public corporations, all government of Guam departments,
20 bureaus, and agencies, instrumentalities, entities or sub-entities of
21 the Executive, Legislative or Judicial Branches, the Mayor's
22 Council, *and* Mayor's Offices.

23 (c) **Filling of Certain FTE's Prohibited.** Notwithstanding
24 any other provision of law, rule or regulation, effective October 1, 2001,

1 the filling of approved classified positions with unclassified
2 appointments is hereby prohibited. All funds authorized by this Act for
3 classified positions detailed in the staffing patterns, made a part of this
4 Act as **APPENDIX C**, shall *only* be filled with classified
5 appointments which conform with the merit system process for
6 recruitment.

7 **(d) Personnel Actions Restriction.** All recruitments;
8 promotions, detail, and/or other pay adjustments other than regular
9 increments, *not* included in the official budget request of any agency
10 previously submitted to *I Liheslaturan Guåhan* and, therefore, *not* funded
11 by this Act shall cease to continue upon passage of this Act.

12 **Section 5. Limited Term Appointment Moratorium.**

13 Notwithstanding the provisions of § 4103 of Title 4 of the Guam Code
14 Annotated, or any other provision of law, no person may be employed on a
15 temporary or limited-term basis by any instrumentality of the government of
16 Guam during this Fiscal Year, *except* for the following:

17 (1) teachers and on-call substitutes (within staffing pattern
18 funding levels);

19 (2) attorneys at the Department of Law (within staffing pattern
20 funding levels);

21 (3) nurses and doctors (within staffing pattern funding levels);

22 (4) temporary survey workers employed by the Department of
23 Labor for the purpose of conducting employment surveys (within
24 staffing pattern funding levels);

1 (5) licensed health care professional ancillary service personnel
2 employed at the Guam Memorial Hospital Authority ("GMHA"), the
3 Department of Mental Health and Substance Abuse ("DMH&SA") and
4 the Department of Public Health and Social Services ("DPH&SS")
5 (within staffing pattern funding levels);

6 (6) faculty positions for the University of Guam ("UOG") and
7 the Guam Community College ("GCC") within their appropriated
8 funding level;

9 (7) (a) Temporary Solid Waste Technicians employed by the
10 Division of Solid Waste Management of the Department of Public
11 Works ("DPW") for the purpose of collecting residential solid
12 waste;

13 (b) Such sums as are necessary are hereby appropriated
14 from the Solid Waste Operations Fund to fund the temporary
15 positions contained in this Section; *and*

16 (8) Federally funded positions (matching and 100%).

17 In any case, no person employed on the basis of these exceptions can be
18 employed for a period of *more than* ninety (90) days, *subject to no more than*
19 *two (2) renewals. No more than seven (7) days* after the hiring of any
20 individual subject to the exceptions contained in this Section, the head of the
21 government instrumentality where such hiring has occurred shall report in
22 writing such hiring to the Speaker of *I Liheslaturan Guåhan*.

23 **Section 6. Prior Years Obligations Assessment.**

1 **(a) Legislative Statement.** As the longest economic
2 downturn in our history forces government-wide reform, *I Liheslaturan*
3 *Guåhan* recognizes that our present fiscal state of affairs was
4 evolutionary, rather than sudden. The discipline set forth in this budget
5 is an important big step, but we must also begin to address the need for
6 structural balance in our government. It is, therefore, resolved by *I*
7 *Liheslaturan Guåhan* that:

8 (1) *I Maga'lahen Guåhan* shall conduct a comprehensive
9 assessment of the government of Guam's prior years obligations
10 that is expected to have a continuing cash impact on government
11 coffers at any future time;

12 (2) that the assessment be detailed to include year of
13 obligation; appropriation and fund source; expected duration of
14 remaining commitments; and yearly impact into the future on
15 remaining commitments;

16 (3) that the assessment include a plan for addressing the
17 annual financial impact of these carry-forward obligations within
18 the resources available for applicable future years; *and*

19 (4) that this assessment and comprehensive plan be
20 transmitted to *I Liheslaturan Guahan* no later that one hundred
21 twenty (120) days after passage of this Act.

22 **Section 7. Requirements for Accountable Officers.** Article 1 of
23 Chapter 14 of Title 4 of the Guam Code Annotated is hereby *repealed and*
24 *reenacted* to read as follows:

1 **Section 14101. Purpose.** This Chapter establishes the
2 parameters of the position of an *Accountable Officer*.

3 **Section 14102. Scope.** The provisions of this Chapter apply
4 to all government of Guam Agencies including the Legislative,
5 Executive and Judicial Branches and all autonomous and semi-
6 autonomous agencies which are authorized Certifying Officers and
7 Accountable Officers in general. The concept of accountability and
8 relief discussed in this Chapter apply to all *Accountable Officers*.

9 **Section 14103. Policy.** It is the policy of the government of
10 Guam that Accountable Officers shall assure the legality, propriety and
11 correctness of collections and disbursements of public funds.

12 **Section 14104. Definitions.** For the purpose of this Article,
13 the following words and phrases have been defined to mean:

14 (a) '*Accountable Officer*.' Any government of Guam
15 officer or employee who, by reason of the person's employment, is
16 responsible for or has custody of government funds or who
17 physically handles government funds, even if only once or
18 occasionally, and is accountable for those funds while in the
19 individual's possession. The functional titles of an *Accountable*
20 *Officer* includes:

21 (1) '*Certifying Officer*' shall mean a person who is
22 responsible for determining and certifying legality of the
23 disbursement of public funds. The officer does not have
24 physical possession of the funds.

1 (2) *'Disbursing Officer'* shall mean a person who
2 disburses funds and renders accounts in accordance with
3 laws and regulations governing disbursement of public
4 funds. The officer has physical possession or control of the
5 funds.

6 (3) *'Cashier'* shall mean a person who is appointed to
7 perform limited cash disbursing functions or other cash-
8 handling operations to assist a finance officer.

9 (4) *'Collecting Officer'* shall mean a person who is
10 authorized to receive or collect money for the government.

11 (b) *'Appropriation'* shall mean any appropriation made by
12 *I Liheslaturan Guåhan* within any fund of the government of Guam.

13 (c) *'Fund'* shall mean as used in this Chapter the General
14 Fund and all special and trust funds. This includes impress fund
15 cash held at personal risk.

16 (d) *'Improper payment'* shall mean a disbursement of public
17 funds by a disbursing officer or subordinate that is found by an
18 appropriate authority to be illegal, improper or incorrect.
19 Improper payments result from fraud, forgery, alteration of
20 vouchers, improper certifications and other improper practices.
21 Improper payments can be caused by human and/or mechanical
22 error during the payment process.

23 (e) *'Relief'* shall mean an administrative decision made by
24 government of Guam officers authorized by law to make such a

1 decision that absolves the accountable officer from liability for a
2 loss.

3 **Section 14105. Disbursement of Public Funds.** All public
4 funds of the government of Guam shall *not* be disbursed, *except* as
5 provided in this Chapter and by the persons designated or delegated by
6 the authority of the law and in accordance with applicable Federal and
7 Guam laws.

8 **Section 14106. Types of Accountable Officers.**

9 (a) **Certifying Officer.** A person who certifies that
10 payment vouchers are correct and ready for payment. The officer
11 does not have physical possession of the funds. A certifying
12 officer is responsible for the existence and correctness of the facts
13 stated in the certificate or voucher or supporting papers, the
14 legality of the proposed payment under the appropriation or fund
15 involved, the correctness of the computations on the certified
16 voucher, and making good to the government of Guam the
17 amount of any illegal, improper or incorrect payment resulting
18 from:

19 (1) any false, inaccurate or misleading certification
20 made by the officer; *or*

21 (2) any payment prohibited by law or which did not
22 represent a legal obligation under the appropriation or fund
23 involved.

1 **(b) Disbursing Officer.** A disbursing officer is
2 responsible for disbursing funds only upon, and in accordance
3 with duly certified vouchers and is required to give bond in favor
4 of the government of Guam pursuant to the provision of Article 2
5 of this Chapter, examining vouchers as necessary to ensure that
6 they are in the proper form, duly certified and approved and
7 correctly computed on the basis of the facts certified.

8 **(c) Cashier.** This person is appointed to perform
9 limited cash disbursing functions or other cash-handling
10 operations to assist a finance officer.

11 **(d) Collecting Officer.** This person is authorized to
12 receive or collect money for the government.

13 **Section 14107. Designating a Certifying Officer.** Upon
14 approval by the Director of the Department of Administration, an
15 employee can be designated as a Certifying Officer. To accomplish this,
16 all required forms (Designation for Certifying Officers) must be
17 completed by the employee, approved by the designated official and
18 forwarded to the Treasurer of Guam. To designate Certifying Officers,
19 the approving official must have a delegated authority form (Delegation
20 of Authority) on file with the Treasurer of Guam. The Treasurer of
21 Guam must maintain an automated system to manage all delegations
22 and designations of authority for disbursement related functions.
23 Designations of Certifying Officers are valid for two (2) years from the
24 effective date unless revoked earlier.

1 Upon the respective approval by the Director of the Department of
2 Administration for the Executive Branch, the Director of *I Liheslaturan*
3 *Guåhan* for the Legislative Branch, as specified in the Judicial Council of
4 the Superior Court of Guam policies for the Superior Court of Guam,
5 and the Executive Director for the Guam Supreme Court, an employee
6 can be designated as a Certifying Officer for their respective entity.

7 **Section 14108. Certifying Officer's Delegation of Authority.**

8 The Certifying Officer may delegate the authority to determine and
9 certify the legality of the disbursement of public funds but final
10 responsibility for certification shall remain with the Certifying Officer.
11 Whenever the Certifying Officer delegates such authority he shall,
12 within ten (10) days after such an appointment, file a copy of the
13 appointment with the Disbursing Officer for the department,
14 establishment or agency, and with the Treasurer of Guam indicating the
15 name and position of the appointed officer or employee.

16 **Section 14109. Liability of Accountable Officers.**

17 (a) Strict liability denotes that the accountable officer is an
18 insurer of the funds.

19 (b) An accountable officer is automatically liable when the
20 loss occurs.

21 (1) A certifying officer is not liable unless an
22 improper payment has been made on the basis of the
23 certified voucher. Liability arises automatically at the
24 moment of the improper payment.

1 (2) The liability of a certifying officer shall be
2 enforced in the same manner and to the same extent as
3 provided by law with respect to the enforcement of the
4 liability of disbursing and other accountable officers. A
5 certifying officer shall be required to make restitution to the
6 government of Guam for the amount of any illegal,
7 improper or incorrect payment resulting from any false,
8 inaccurate or misleading certificates made by the certifying
9 officer, as well as for any payment prohibited by law or
10 which did not represent a legal obligation under the
11 appropriation or fund involved.

12 (3) A disbursing officer, cashier or other officer who
13 has physical possession or control of government funds is
14 automatically liable when the physical loss occurs or
15 erroneous payment is made.

16 (c) There may be more than one liable accountable officer:

17 (1) because more than one person was negligent:
18 the employee whose error caused the loss and the
19 supervisor who entrusted funds to an unqualified employee.

20 (2) because their positions make both of them
21 accountable: the employee who makes the actual payment
22 and the officer in whose name the account is held.

23 (3) Relief must apply for all accountable officers.

1 (d) An accountable officer is only liable for funds in the
2 possession of the government of Guam.

3 (1) Interest and penalty charges on amounts owed
4 to the government of Guam are not in its possession, so the
5 officer is *not* liable for them.

6 (2) A time discount lost through failure to submit
7 the voucher within the stated time is *not* within the
8 possession of the government of Guam; thereby, the officer
9 is *not* liable for the loss.

10 (3) An officer is liable for submitting a voucher for
11 the full amount during the period in which a time discount
12 is available, because the voucher is inaccurate.

13 **(e) Check Cashing.**

14 (1) All agencies of the government of Guam may
15 have authority to grant relief to an accountable officer in
16 cases involving check cashing.

17 (2) *If* the agency declines to adjust the officer's
18 account, the case will be sent to the government of Guam
19 Accounting Office for relief as an erroneous payment but not
20 a physical loss. The Comptroller may grant relief for an
21 illegal, improper or incorrect payment if the payment was
22 not the result of bad faith or lack of reasonable care by the
23 disbursing officer. Relief may be denied if the head of the
24 agency did not carry out diligent collection efforts. The

1 Comptroller may grant relief for the physical loss or
2 deficiency of funds if he finds that the officer was carrying
3 out official duties when the funds were lost and the loss was
4 neither the result of an incorrect or illegal payment nor the
5 result of fault or negligence on the part of the official.

6 **Section 14110. Violations of Appropriations and Transfer.**

7 It is unlawful for an officer, clerk or other person charged with
8 disbursements of public funds appropriated by *I Liheslaturan Guãhan* to
9 exceed the amounts and purposes stated in the appropriation or to
10 change or shift appropriations from one item to another. Only *I*
11 *Liheslaturan Guãhan* in any appropriation act may authorize transfers.
12 An officer, clerk or other person violating the provisions of this Section
13 is guilty of malfeasance in office. They are subject to suspension and
14 investigation of conduct. Upon conviction, the person is guilty of a
15 misdemeanor and must be fined in the discretion of the court or
16 imprisoned not more than three (3) years.

17 **Section 14111. Standard of Care for Accountable Officers.**

18 (a) **Due Care.**

19 (1) An accountable officer must exercise the highest
20 degree of care in the performance of duty.

21 (2) An accountable officer is not liable for acts of
22 God or the public enemy.

23 (3) Neither lack of fault nor negligence affects an
24 accountable officer's legal liability. It may provide a basis

1 for granting relief from the obligation to repay the amount
2 of the loss or erroneous payment.

3 **(b) Proving Due Care.**

4 (1) The loss of funds entrusted to an accountable
5 officer raises a rebuttable presumption of negligence. The
6 accountable officer bears the burden of affirmatively
7 proving the use of the requisite degree of care. The
8 reasonable care standard does not vary with age or
9 experience.

10 (2) Regulations dictate the accountable officer's
11 actions in most instances. Failure to follow the regulations
12 will result in a finding of negligence and a denial of relief *if*
13 the negligence caused the loss.

14 (3) *If* there are no regulations governing the specific
15 actions of the accountable officer, the Comptroller will apply
16 a reasonable person standard. That is, did the accountable
17 officer do what a reasonably prudent and careful person
18 would have done to take care of the person's own funds or
19 property of like description under like circumstances? Mere
20 agency determination that an accountable officer is faultless
21 is insufficient. There must be sufficient evidence included in
22 the request for relief for the Comptroller to independently
23 make the same determination as the agency.

1 (c) **Standard of Care Required of a Supervisor.** The
2 supervisor must maintain a system of controls to prevent losses
3 and erroneous payments and take steps to ensure that controls are
4 implemented. The supervisor must substantiate these facts. The
5 errors of a subordinate are not the errors of the supervisor *if*
6 controls are in place to prevent mistakes. *However*, entrusting
7 funds to an inexperienced or incapable employee may make the
8 supervisor equally liable for the loss.

9 (d) A disbursing officer is entitled to rely on information
10 from a certifying officer:

11 (1) which the disbursing officer has no way of
12 knowing is incorrect;

13 (2) *unless* the disbursing officer has reasonable
14 doubts as to the correctness of the facts on or attached to the
15 voucher.

16 (e) An accountable officer must make adequate efforts to
17 collect any erroneous payments. Within three (3) months, the debt
18 must be sent to the collection department or the Comptroller may
19 deny relief. Authority to deny relief based on lack of adequate
20 collection efforts is discretionary, *not* mandatory.

21 (1) The Comptroller is required to look to the
22 collection regulations.

23 (2) Generally, a single letter to a debtor is not
24 sufficient to show an attempt at collection.

1 **Section 14112. Protection and Relief from Liability.**

2 (a) **Advance Decisions from the Comptroller.**

3 The contracting and procurement officers may submit to the
4 Comptroller for advance decision, any question which affects the
5 award of public contracts and which requires a determination
6 prior to award.

7 (b) A certifying or disbursing officer or the head of an
8 agency may request an opinion concerning the propriety of a
9 certification or disbursement.

10 (c) If doubts remain and the amount is in excess of One
11 Hundred Dollars (\$100.00), request a decision from the
12 Comptroller.

13 (d) If the amount is *less than* One Hundred Dollars
14 (\$100.00), request advice from government of Guam Accounting
15 Office. If doubts remain, seek advice from the Comptroller.

16 (e) The liability of accountable officers is statutory.
17 Agencies cannot shield officers from liability through devices such
18 as Memoranda of Understanding.

19 **Section 14113. Obtaining Relief from Liability.** Relief may be
20 granted *if* under the following circumstances and conditions:

21 (a) (1) an improper certification was based on official
22 records, *and*

1 (2) the officer did *not* know or could *not* by
2 reasonable diligence and inquiry have discovered that the
3 information was incorrect; *or*

4 (b) (1) the obligation was incurred in good faith, (the
5 officer had no reason to doubt his authority to make the
6 certification);

7 (2) payment was not prohibited by law;

8 (3) the government of Guam received some benefit;
9 *and*

10 (4) the agency made diligent efforts to collect the
11 debt.

12 **Section 14114. Statutory Standard for Relief.**

13 (a) The request for relief must be sent by the agency head
14 and must contain evidence sufficient for the Comptroller to
15 independently determine that the standards for relief have been
16 met. Relief for disbursing officers is governed by the statute
17 distinguishing between physical losses and erroneous payments.
18 The distinction is important because it determines which agency
19 may grant relief. Departments may grant relief for physical losses,
20 but *only* the Comptroller may grant relief for erroneous payments.

21 (b) The authority of agencies to treat deficiencies as
22 physical losses is limited: it includes loss by theft, burglary or in
23 shipment; loss by fire, accident or natural disaster; a shortage or
24 deficiency with absolutely no evidence to explain the discrepancy;

1 and loss resulting from fraud or embezzlement by subordinate
2 personnel.

3 (c) **Erroneous Payments Result from the Disbursement**
4 **of Public Funds.** Losses from cashing checks, whether from
5 fraud or insufficient funds, are disbursements and are therefore
6 treated as erroneous payments. Relief for improper payments is
7 granted by the Comptroller, *if* the payment was *not* the result of
8 bad faith or lack of due care on the part of the accountable officer.
9 Relief may be denied *if* collection action has *not* been diligently
10 pursued. The Comptroller may order the adjustment of the
11 appropriate fund. *If* relief is denied, an offset of up to fifteen
12 percent (15%) from the accountable officer's salary is *specifically*
13 authorized to recover the debt owed as a result of the loss. The
14 offset is required to be initiated immediately.

15 (d) **Superior Court of Guam.**

16 (1) The Superior Court of Guam shall have
17 jurisdiction over the claims of disbursing officers for relief
18 from responsibility for the loss of government funds,
19 vouchers or other papers in the line of duty.

20 (2) Whenever the court finds that a loss by a
21 disbursing officer was without the fault or negligence of the
22 officer, it shall render a judgment requiring the government
23 of Guam Accounting Office to credit the officer's accounts
24 for that amount in settlement of the accounts.

1 **Section 14115. Bases for Relief.**

2 (a) Relief is a matter of equity and is fact specific.

3 (b) Because an accountable officer is strictly liable, a loss
4 or deficiency raises a refutable presumption of negligence. The
5 accountable officer must affirmatively show that there was no
6 negligence, bad faith or fraud.

7 **(1) Negligence.**

8 (A) Gross negligence is *not* required for
9 liability. Simple negligence on the part of the
10 accountable officer is sufficient to bar relief.

11 (B) *If* there is negligence, it must be the
12 proximate cause of the loss.

13 (C) The Comptroller can allow relief when it is
14 shown that more than one (1) person had access to the
15 funds or that there is pervasive laxity in the security
16 procedures of the office and that laxity is the
17 proximate cause of the loss.

18 (D) Relief may *not* always be granted in cases
19 of pervasive laxity because an accountable officer has a
20 duty to report security weaknesses to appropriate
21 supervisory personnel, and to make the best of the
22 security conditions available, however inadequate.
23 The determination of whether to grant relief may turn
24 on whether that duty has been breached.

1 **(2) Bad Faith or Fraud.**

2 (A) The officer is liable only for the amount of
3 the overpayment.

4 (B) The use of due care is the basis of relief.
5 Relief will *not* be granted on the basis of:

6 (i) inadequate training or inexperience;
7 however, entrusting funds to an inexperienced
8 or incapable subordinate may make a supervisor
9 equally liable for the loss;

10 (ii) hardship of repayment by the
11 accountable officer;

12 (iii) heavy workload; *or*

13 (iv) an exemplary work history.

14 **(c) Statute of Limitations.**

15 (1) The accountable officer's account is considered
16 settled after a three (3) year period.

17 (2) The Comptroller is without authority to grant
18 relief after the three (3) year period. An agency must
19 therefore report financial irregularities to the Comptroller
20 within two (2) years of the time it receives a substantially
21 complete account.

22 (3) The statute of limitations *only* applies to cases
23 involving erroneous payments made by accountable officers;

1 and does *not* apply to losses from disbursements involving
2 fraud or criminal activity,

3 (A) on the part of the accountable officer, by
4 the terms of the statute,

5 (B) or on the part of a subordinate personnel,
6 which are considered physical losses.

7 (d) **Physical Losses.** The Comptroller considers the
8 agency to have received an account at the time the agency's
9 accounts are substantially complete, whether or *not* they are
10 properly documented or filed, or at the later of:

11 (1) when an accountable officer certifies a periodic
12 statement of accountability, *or*

13 (2) when an agency receives the information placing
14 it on notice that a deficiency exists:

15 (A) *if* the deficiency is the result of a duplicate
16 payment or forgery, when the agency receives notice
17 of the loss from the Treasury,

18 (B) *if* the deficiency is the result of fraud,
19 embezzlement or criminal activity, when the loss is
20 discovered and reported to the appropriate agency
21 officials,

22 (C) a delay in receiving documentation
23 supporting the statement of accountability will
24 suspend the running of the statute:

1 (i) Only the Comptroller, not the
2 agency, can suspend the running of the statute of
3 limitations. An agency's attempt to hold the
4 officer liable will *not* toll the statute.

5 (ii) Liability must be established within
6 the three (3) year period. Collection of the
7 deficiency from the officer need not start or
8 finish within the three (3) year period.

9 **Section 14116. Procedures.** Automation has changed the
10 approach of government protection against legal liability. Requests
11 should be supported by all documents and facts relevant to the decision.
12 *If* the requesting official fails to present any known facts pertinent to the
13 decision and the payment later becomes challenged and deemed illegal,
14 improper or incorrect, the official will not be granted relief or protection
15 against liability. The Head of an agency may delegate an agency official
16 to advise Disbursing or Certifying Officers in cases involving payments
17 of Twenty-five Dollars (\$25.00) or less. Written notification of a
18 recommendation should be provided by the agency official and the
19 recommendation should be attached to the voucher as supporting
20 documentation in the event legal questions arise in the future.

21 **Section 14117. Violations.** In addition to any penalty
22 contained in any other provisions of Guam law, any such officer,
23 member or employee who shall knowingly and intentionally violate any

1 of the provisions of this Chapter may be fined, suspended or removed
2 from office or employment in the manner provided by law.

3 **Section 14118. Inconsistent Laws Superseded.** All laws and
4 parts of laws of Guam inconsistent with this Chapter are superseded.

5 **Section 14119. Severability.** *If any provision of this Law or*
6 *its application to any person or circumstance is found to be invalid or*
7 *contrary to law, such invalidity shall not affect other provisions or*
8 *applications of this Law which can be given effect without the invalid*
9 *provisions or application, and to this end the provisions of this Law are*
10 *severable."*

11 **Section 8. Government Rate of Contribution.** Section 8137(e) of
12 Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby *repealed*
13 *and reenacted* to read as follows:

14 "(e) From October 1, 2000, the government rate of contribution
15 for agencies receiving appropriations from the *I Liheslaturan Guåhan* and
16 for Federally funded programs shall equal 18.6%."

17 **Section 9. Retirement Annuity Benefits.** Section 2 of Chapter IV of
18 Public Law Number 25-72, as repealed and reenacted by Public Law Number
19 25-122, is further *amended* to read as follows:

20 **"Section 2. (a) Legislative Findings and Intent.**

21 *I Liheslaturan Guåhan* finds that the supplemental annuity benefit,
22 which is Four Thousand Two Hundred Thirty-eight Dollars
23 (\$4,238.00), and the cost of living allowance, which is currently
24 One Thousand One Hundred Dollars (\$1,100.00) coupled with *I*

1 *Maga'lahen Guåhan* and *I Segundu Na Maga'haga Guåhan's*
2 pensions; retiree group health, dental and life insurance
3 premiums; retiree life insurance subsidy, and to defray Medicare
4 premiums for retirees and their survivors that have been
5 appropriated each year by the government of Guam for the benefit
6 of Defined Benefit Plan retirees and their survivors, will be
7 difficult to fund due to declining revenues of the General Fund.

8 However, *I Liheslaturan Guåhan* notes that retirees and their
9 survivors, in particular, have come to depend upon the annual
10 supplemental annuity benefit and cost of living adjustment
11 payments.

12 *I Liheslaturan Guåhan* further finds that, in order to give full
13 effect to the underlying purposes of providing supplemental
14 annuity benefits and cost of living allowances to preserve the
15 purchasing power of retirees and beneficiaries during this period
16 of economic austerity, it is necessary to enact legislation to
17 continue the supplemental annuities and cost of living allowances
18 as vested, limited-term benefits provided by the Retirement Fund,
19 and to be funded by increased employer contributions, and
20 earnings thereon. Similarly, *I Maga'lahen Guåhan* and *I Segundu Na*
21 *Maga'haga Guåhan's* pensions; retiree group health, dental and life
22 insurance premiums; retiree life insurance subsidy; and Medicare
23 premiums are also to be treated as vested, limited-term benefits

1 provided by the Retirement Fund and to be funded by employer
2 contributions and the earnings thereon.

3 *I Liheslaturan Guåhan* further intends that the Retirement
4 Fund shall provide these benefits for a limited duration; namely,
5 during the fiscal years commencing on October 1, 1998. On
6 September 30, 2002 these limited duration benefits shall cease.
7 The benefits shall be in an amount equivalent to: (1) Four
8 Thousand Two Hundred Thirty-eight Dollars (\$4,238.00), known
9 as the sum of the One Thousand Two Hundred Dollar (\$1,200.00),
10 One Thousand Five Hundred Dollar (\$1,500.00), Seven Hundred
11 Dollar (\$700.00), and Eight Hundred Thirty-eight Dollar (\$838.00)
12 supplemental annuity benefits formerly contained in various
13 General Appropriation Acts; *plus* (2) One Thousand One Hundred
14 Dollars (\$1,100.00), known as the latest cost of living adjustment
15 funded by General Appropriation; and applicable amounts for *I*
16 *Maga'lahen Guåhan* and *I Segundu Na Maga'haga Guåhan's*
17 pensions; retiree group health, dental and life insurance
18 premiums; retiree life insurance subsidy; and Medicare premiums.

19 *I Liheslaturan Guåhan* further intends that the supplemental
20 annuity benefits shall be paid in the same time and manner that
21 retirement and survivor benefits are paid, and *not* in a lump sum.
22 The cost of living adjustments shall continue to be paid in a lump
23 sum, with each such payment made *no later than* November 30th of
24 each year. Retirement annuitants, disability retirement

1 annuitants, and survivor annuitants, who commenced receiving
2 annuity benefits *prior to* October 1, 1995 shall be eligible to receive
3 the Four Thousand Two Hundred Thirty-eight Dollar (\$4,238.00)
4 benefit payment during the fiscal years commencing on October 1,
5 1998 and ending on September 30, 2002. *Additionally*, retirement
6 annuitants, disability retirement annuitants, and survivor
7 annuitants who commenced receiving annuity benefits *prior to*
8 October 1, 1999 shall be eligible to receive a One Thousand One
9 Hundred Dollar (\$1,100.00) benefit payment during the fiscal
10 years commencing on October 1, 1999 and ending on September
11 30, 2002. Retirement annuitants, disability retirement annuitants,
12 and survivor annuitants who commenced receiving annuity
13 benefits on or after October 1, 1999, but *prior to* January 1, 2000,
14 shall be eligible to receive a One Thousand One Hundred Dollar
15 (\$1,100.00) benefit payment only during the fiscal year
16 commencing on October 1, 2000.

17 *I Liheslaturan Guåhan* further intends that the benefits be
18 provided by the Retirement Fund shall be funded by employer
19 contributions, as reflected in increased employer contribution
20 rates as amortized over a twenty (20) year period. Increased
21 employer contributions shall commence as soon as practicable
22 following the enactment of this legislation, but *no later than*
23 November 1, 1999. *I Liheslaturan Guåhan* further intends that the
24 enactment into law of this legislation will yield a reduction in

1 payments to the Government of Guam Retirement Fund by the
2 General Fund totaling some Twenty Seven Million Dollars
3 (\$27,000,000) in Fiscal Year 1999, Thirty Million Dollars
4 (\$30,000,000) in Fiscal Year 2000, Thirty Million Dollars
5 (\$30,000,000) in Fiscal Year 2001, and Thirty Million Dollars
6 (\$30,000,000) in Fiscal Year 2002, while continuing to fund the
7 supplemental annuity benefits, cost of living allowances, *I*
8 *Maga'lahaen Guåhan* and *I Segundu Na Maga'haga Guåhan's*
9 pensions; retiree group health, dental and life insurance
10 premiums; retiree life insurance subsidy; and Medicare premiums
11 through employers' contributions and the earnings thereon. This
12 reduction in payments also allows funds to become available
13 during this four (4) year period to assist the government of Guam
14 in its provision of essential public services.

15 *I Liheslaturan Guåhan* believes this approach to be a more
16 prudent means to realize cost savings, rather than extending the
17 amortization of the unfunded liability from its current fifteen (15)
18 year period to *no less than* thirty (30) years, or having the
19 Government of Guam Retirement Fund shoulder the burden of
20 payment of the supplemental annuity benefits and cost of living
21 allowances outright.

22 **(b) Twenty Year Amortization of Employer's**
23 **Contributions.**

1 In order to continue the supplemental annuities enumerated in
2 Sub-items (i) - (viii) of Public Law Number 24-59:111:6(a) in a
3 manner that will *not* adversely affect the government's budget
4 during this period of declining government revenues, and so that
5 retirees and beneficiaries will *not* suffer undue hardship, the
6 Retirement Fund shall provide a limited duration benefit in an
7 amount equal to the Four Thousand Two Hundred Thirty-eight
8 Dollar (\$4,238.00) supplemental annuities, the One Thousand One
9 Hundred Dollar (\$1,100.00) cost of living adjustment, *I Maga'laha*
10 *Guahan* and *I Segundu Na Maga'haga Guahan's* pensions; the retiree
11 group health, dental and life insurance premiums; the retiree life
12 insurance subsidy; and the Medicare premiums for a four (4) year
13 period, which shall sunset on September 30, 2002. Said benefits
14 shall be funded by increasing the amount of employer
15 contributions amortized over a period of twenty (20) years. The
16 legislation herein does *not* affect the benefits enumerated in Public
17 Law Number 24-59:111:6(a)(v)-(viii) *I Maga'laha Guahan* and *I*
18 *Segundu Na Maga'haga Guahan's* pensions; retiree group health,
19 dental and life insurance premiums; retiree life insurance subsidy;
20 and to defray Medicare premiums for retirees and their
21 survivor(s), which shall continue to be provided during Fiscal
22 Year 1999 as limited duration benefits provided by the Retirement
23 Fund to be funded by increasing the amount of employer

1 contributions amortized over a period of twenty (20) years as
2 provided by this Section."

3 **Section 10. Transfer of Fadian Hatchery to UOG.** The Guam
4 Aquaculture Development and Training Center also known as the Fadian
5 Hatchery is hereby transferred to the University of Guam.

6 **(a) Legislative Findings and Intent.** *I Liheslaturan Guåhan*
7 finds that the Guam Aquaculture Development and Training Center
8 ("GADTC") supports the island's growing aquaculture industry, which
9 is estimated to generate Seven Million Dollars (\$7,000,000) annually.
10 The center, known as the Fadian hatchery, is intended to produce
11 seedstock for both shrimp and fish farmers. *However*, in recent years,
12 the hatchery has struggled to meet the needs of the local industry,
13 which has resorted to importing seed stock from other regions.

14 *I Liheslaturan Guåhan* finds that the hatchery would better serve
15 the industry if it were transferred from the Department of Commerce,
16 which no longer has the staff or the resources to manage the facility, to
17 the University of Guam. Therefore, it is the intent of *I Liheslaturan*
18 *Guåhan* to transfer administrative and operational control of the
19 hatchery to the University of Guam.

20 **(b) Establishment.** There is established within the University
21 of Guam a Guam Aquaculture Development and Training Center Fund.

22 **(1) Creation of the Guam Aquaculture**
23 **Development and Training Center Revolving Fund.**

24 There is hereby created the Guam Aquaculture

1 Development and Training Center Fund. This Fund shall be
2 used exclusively for the administration, operation,
3 maintenance and improvement of the Guam Aquaculture
4 Development and Training Center. The Guam Aquaculture
5 Development and Training Center Revolving Fund shall be
6 maintained separate and apart from any other funds of the
7 government of Guam. Independent records and accounts
8 shall be maintained in connection therewith. All revenues
9 received from the gross sales by the GADTC shall be
10 deposited into this Fund. Such Fund shall be under the
11 control of the University of Guam.

12 **(2) Administrative and Operational Control of the**
13 **Guam Aquaculture Development and Training Center.**

14 Administrative and operational control of the GADTC,
15 which consists of an indoor hatchery, broodstock maturation
16 room, phytoplankton laboratory, feed preparation room,
17 living quarters, offices, concrete ponds and raceways, tanks,
18 property, land and other facilities, shall be transferred from
19 the Department of Commerce to the University of Guam.
20 Upon the transfer of functions as provided in this Section,
21 the University of Guam shall have possession and control of
22 all books, records, papers, maps, plans, documents, offices,
23 equipment, supplies, money, funds, appropriations, licenses,
24 permits, agreements, contracts, claims, judgments, land, and

1 other property, real or personal, connected with the
2 administration of, or held for the benefit or use of, the
3 GADTC.

4 **Section 11. Retirement Fund Investment Program.**

5 **(a) Legislative Statement.** The well known Federal law
6 regulating the management of retirement funds, the Employee
7 Retirement Income Security Act ("ERISA"), does *not* apply to
8 governmental retirement systems. ERISA §§ 3(32), 4(b), 29 U.S.C. §§
9 1002(32), 1003(b) (1994). Instead, governmental retirement plans are
10 regulated by local law. State and local laws, including the laws of
11 Guam, vary considerably across the United States and have often failed
12 to keep pace with modern investment practices. Adoption of the
13 Uniform Management of Public Employee Retirement Systems Act,
14 1997 ("MPERS ACT"), drafted by the National Conference of Board
15 Members on Uniform State Laws ("the National Conference"), will
16 modernize, clarify, and make uniform the rules governing the
17 management of public retirement systems.

18 A primary purpose of this Act is to facilitate the incorporation of
19 modern investment practices into local law regulating the management
20 of public employee retirement systems. Since the late 1960's, the
21 investment practices of fiduciaries experienced significant change.
22 These changes occurred under the influence of a large and broadly
23 accepted body of empirical and theoretical knowledge about the
24 behavior of capital markets, often described as "modern portfolio

1 theory.” The law of trust investment has been modernized to keep pace
2 with these changes, and the National Conference has actively
3 participated in the effort. Restatement (Third) of Trusts: Prudent
4 Investor Rule (1992); Uniform Prudent Investor Act (1994); Uniform
5 Principal and Income Act (1997).

6 This Act is designed to replace laws that inhibit or prevent use of
7 modern investment practices. In the long run, these outmoded laws
8 result in billions of dollars of lost opportunities for investment income.
9 The lost income could be used to increase pension benefits, lower
10 contributions rates, or some combination. The immediate beneficiaries
11 would be the retirement system’s members and beneficiaries, but the
12 ultimate beneficiary would be the local taxpayers. Taxpayers could
13 offer employees either a better pension for the same cost or the same
14 pension for a lower cost.

15 (b) **Legislative Intent.** *I Liheslaturan Guåhan* intends to
16 adopt the Sections of the MPERS Act governing the fiduciary
17 obligations of trustees and others with discretionary authority over
18 various aspects of a retirement system in order to ensure that trustees
19 have sufficient authority to fulfill their obligations. *I Liheslaturan Guåhan*
20 intends not to adopt the Sections of the MPERS Act which concern
21 reports, disclosure, and assignment and alienation of benefits, due to the
22 existence and adequacy of similar provisions in current law. *I*
23 *Liheslaturan Guåhan* further intends to facilitate the incorporation of
24 modern investment practices by revising and clarifying the standards of

1 prudent retirement fund investing. Five (5) generally accepted
2 principles of modern fiduciary investment practices will be
3 implemented. All are found in the Restatement (Third) of Trusts;
4 Prudent Investor Rule (1992), and all derive from the Uniform Prudent
5 Investor Act (1994), another National Conference initiative to
6 incorporate modern investment practices into state and local law:

7 (1) the standard of prudence is applied to any investment
8 as part of the total portfolio, rather than to individual investments.
9 In the retirement setting, the term portfolio embraces the assets of
10 each retirement program or appropriate grouping of programs;

11 (2) the tradeoff in all investing between risk and return is
12 identified as the trustee's central investment consideration;

13 (3) all categorical restrictions on types of investments have
14 been abrogated; the trustee can invest in anything that plays an
15 appropriate role in achieving the risk/return objectives of the
16 program and that meets the other requirements of prudent
17 investing;

18 (4) the long-familiar principle that trustees diversify their
19 investments has been integrated into the definition of prudent
20 investing; *and*

21 (5) the power of a trustee to delegate investment and
22 management functions is affirmed, clarified, and subjected to
23 safeguards.

1 *I Liheslaturan Guåhan* further intends that the official comments to
2 Sections adopted from the Uniform Management of Public Employee
3 Retirement Systems Act (1997) be given due consideration in the
4 interpretation and application of this Act.

5 **Section 12. Retirement Law Definition Addition, "Beneficiary."**

6 Section 8104(r) is hereby *added* to Article 1, Chapter 8 of Title 4 of the Guam
7 Code Annotated to read as follows:

8 "(r) '*Beneficiary*' shall mean a person other than the member,
9 who is designated by a member or by the Fund to receive a benefit from
10 the Fund."

11 **Section 13. Retirement Law Definition Addition, "Fiduciary."**

12 Section 8104(s) is hereby *added* to Article 1, Chapter 8 of Title 4 of the Guam
13 Code Annotated to read as follows:

14 "(s) '*Fiduciary*' shall mean a person who:

- 15 (1) exercises any discretionary authority to manage a
16 retirement system;
- 17 (2) exercise any authority to invest or manage assets of a
18 system;
- 19 (3) provides investment advice for a fee or other direct or
20 indirect compensation with respect to assets of a system or has
21 authority or responsibility to do so; *or*
- 22 (4) is a trustee or a member of the Board of Trustees."

1 **Section 14. Retirement Law Definition Change.** Section 8104(d)
2 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby
3 *repealed and reenacted* to read as follows:

4 “(d) ‘Member’ shall mean any employee included in the
5 membership of the Fund who is or has been an employee enrolled in the
6 Fund and who is or may be eligible to receive, or is currently receiving,
7 a benefit, or whose beneficiaries are or may become eligible to receive a
8 benefit. The term does not include an individual who is no longer in the
9 employ of the government and has not accrued any non-forfeitable
10 benefits in the Fund.”

11 **Section 15. Retirement Law Sections Repeal.** Sections 8139.1 and
12 8139.2 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated are
13 hereby *repealed*.

14 **Section 16. Retirement Law Trustees’ Powers.** Section 8141 of
15 Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby *repealed*
16 *and reenacted* to read as follows:

17 **“Section 8141. Powers of Trustees.**

18 (a) In addition to other powers conferred by the
19 governing laws, a trustee has exclusive authority, consistent with
20 the trustee’s duties under this Article, to:

21 (1) establish an administrative budget sufficient to
22 perform the trustee’s duties and, as appropriate and
23 reasonable, draw upon assets of the retirement system to
24 fund the budget;

1 (2) obtain by employment or contract the services
2 necessary to exercise the trustee's powers and perform the
3 trustee's duties, including actuarial, auditing, clerical,
4 custodial, investment, legal and medical services; *and*

5 (3) procure and dispose of the goods and property
6 necessary to exercise the trustee's powers and perform the
7 trustee's duties.

8 (b) The Director may employ such clerical, medical or
9 other assistance as shall be necessary for the proper
10 administration of the fund. The Director may also engage
11 actuarial or other professional service to assist in the preparation
12 of the annual reports, to advise in matters of policy and to make
13 periodic annual surveys.

14 (c) The costs and expenses of the administration of the
15 Fund including any audit fees incurred in connection with the
16 financial operation of the Fund shall be paid out of said Fund,
17 provided that any payments related to the management of the
18 investment account such as investment counseling service and
19 custodial fees shall be a direct charge to Investment Income. At
20 least once every five (5) years an actuarial survey and
21 investigation shall be made of the operating experience of the
22 Fund, including a study of mortality, disability, retirement,
23 separation and other essential factors relating to the operations of
24 the Fund. Such survey also shall provide for a verification or re-

1 determination of the rates of contributions by the government.
2 The cost of such survey shall be paid from the Fund.

3 (d) Notwithstanding § 30102 of Title 5 of the Guam Code
4 Annotated, the Board of Trustees may employ an attorney to assist
5 and represent it in all civil matters which concern the Board. The
6 Board of Trustees may set the terms and conditions of
7 employment for the attorney and that attorney's compensation."

8 **Section 17. Retirement Law Establishment of Trust.** Section 8143 of
9 Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby *repealed*
10 *and reenacted* to read as follows:

11 **"Section 8143. Establishment of Trust.**

12 (a) *Except* as otherwise provided in Subsection (b), all
13 assets of the Fund are held in trust. The Trustee has the *exclusive*
14 authority, *subject* to this Article, to invest and manage those assets.

15 (b) Assets of the Fund which consists of insurance
16 contracts or policies issued by an insurer, assets of an insurer, and
17 assets of the system held by an insurer need not be held in trust.

18 (c) *If* an insurer issues a guaranteed benefit policy to the
19 Fund, assets of the system include the policy, but not assets of the
20 insurer.

21 (d) *If* the Fund invests in a security issued by an
22 investment company registered under the Investment Company
23 Act of 1940, the assets of the system include the security, but not
24 assets of the investment company."

1 **Section 18. Retirement Law Custodian Duties Change.**

2 Section 8144(c) of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated
3 is hereby *repealed and reenacted* to read as follows:

4 “(c) Has capital and surplus in excess of One Hundred
5 Million Dollars (\$100,000,000); *and*”

6 **Section 19. Retirement Law Investment Agent Change.**

7 Section 8145 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is
8 hereby *repealed and reenacted* to read as follows:

9 **“Section 8145. Investment Adviser.**

10 (a) In order to secure expert advice and counsel, the Board
11 may engage an investment agent which shall be either an
12 investment adviser (money manager) counsel or a bank trust
13 department as hereinafter qualified. All costs incurred in this
14 connection shall be a direct charge to Investment Income.

15 (b) No person, firm or corporation shall be eligible for
16 employment as an investment adviser who exercises discretionary
17 authority over Fund assets, counsel which acts as principal for its
18 own account or as a broker for a client other than the Fund in
19 connection with the sale of any security to or the purchase of any
20 security from the Fund.

21 (c) No investment adviser *or* counsel shall be engaged,
22 *unless:*

23 (1) the principal business of the person, firm or
24 corporation selected by the Board consists of rendering

1 investment supervisory services, that is, the giving of
2 continuous advice as to the investment of Funds on the basis
3 of the individual needs of each client;

4 (2) the principal ownership and control of such
5 person, firm or corporation rests with individuals who are
6 actively engaged in such business;

7 (3) such person, firm or corporation and its
8 predecessors have been continuously engaged in such
9 business for a period of five (5) or more years;

10 (4) such person, firm or corporation is registered as
11 an investment adviser under the laws of the United States of
12 America as from time to time in effect;

13 (5) the contract between the Board and the
14 investment adviser counsel is of no specific duration, is
15 voidable and may be terminated at any time by either party;
16 *and*

17 (6) such person, firm or corporation certifies in
18 writing, to the Board, that the assets under its direct
19 investment supervision are in *excess* of Two Hundred
20 Million Dollars (\$200,000,000).

21 (d) The Board shall *not* engage a bank trust department,
22 *unless* it:

1 (1) certifies in writing, to the Board, that the assets
2 under its direct investment supervision are in *excess* of Two
3 Hundred Million Dollars (\$200,000,000);

4 (2) has been, together with its predecessors,
5 continuously engaged in supervising investments for a
6 period of five (5) or more years;

7 (3) is organized under the laws of the United States
8 or a state or territory thereof;

9 (4) has capital and surplus in *excess* of Ten Million
10 Dollars (\$10,000,000); *and*

11 (5) is a member of the Federal Reserve System
12 whose deposits are insured by the Federal Deposit Insurance
13 Corporation, or any successor thereto.

14 (e) The Board, or its designee under § 8143(a), shall
15 establish and may from time to time change operating
16 arrangements with the Investment Agent in order to facilitate
17 efficient management and timely investment action.

18 (f) No investment shall be made, *unless* in the opinion of
19 the Investment Agent it is an appropriate investment for the Fund
20 and is an authorized investment under §§ 8143 through 8159,
21 inclusive, or in the absence of such opinion, *unless* preceded by a
22 resolution of the Board direction the investment."

1 **Section 20. Retirement Law General Investment Limitations Change.**

2 Section 8146 of Article 1, Chapter 8 of Title 4 of the Guam Code
3 Annotated is hereby *repealed and reenacted* to read as follows:

4 **“Section 8146. Delegation of Functions.**

5 (a) A trustee or director may delegate functions that a
6 prudent trustee or director acting in a like capacity and familiar
7 with those matters could properly delegate under the
8 circumstances.

9 (b) The trustee or director shall exercise reasonable care,
10 skill and caution in:

11 (1) selecting an agent;

12 (2) establishing the scope and terms of the
13 delegation, consistent with the purposes and terms of the
14 Fund; *and*

15 (3) periodically reviewing the agent’s performance
16 and compliance with the terms of the delegation.

17 (c) In performing a delegated function, an agent owes a
18 duty to the Fund and its members and beneficiaries to comply
19 with the terms of the delegation and, *if* a fiduciary, to comply with
20 the fiduciary duties imposed by § 8147.

21 (d) A trustee or director who complies with Subsections
22 (a) and (b) is *not* liable to the Fund to its members or beneficiaries
23 for the decisions or actions of the agent to whom the function was
24 delegated.

1 (e) By accepting the delegation of a function from the
2 trustee or director, an agent submits to the jurisdiction of the
3 courts of Guam.

4 (f) A trustee may limit the authority of a director to
5 delegate functions under this Section."

6 **Section 21. Retirement Law Guarantees and Assignments**
7 **Change.**

8 Section 8147 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is
9 hereby *repealed and reenacted* to read as follows:

10 **"Section 8147. Fiduciary Duties.**

11 (a) A trustee or other fiduciary shall discharge duties with
12 respect to the Fund:

13 (1) solely in the interest of the members and the
14 beneficiaries;

15 (2) for the exclusive purpose of providing benefits to
16 members and beneficiaries and paying reasonable expenses
17 of administering the system;

18 (3) with the care, skill, and caution under the
19 circumstances then prevailing which a prudent person
20 acting in a like capacity and familiar with those matters
21 would use in the conduct of an activity of like character and
22 purpose;

23 (4) impartially, taking into account any different
24 interests of members and beneficiaries;

1 (5) incurring *only* costs that are appropriate and
2 reasonable; *and*

3 (6) in accordance with a good-faith interpretation of
4 the law governing the Fund.”

5 **Section 22. Retirement Law Authorized Investments Change.**

6 Section 8148 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is
7 hereby *repealed and reenacted* to read as follows:

8 **“Section 8148. Duties of Trustees in Investing and Managing**
9 **Assets of Retirement System.**

10 (a) In investing and managing assets of the Fund
11 pursuant to § 8147 of this Act, a trustee with authority to invest
12 and manage assets:

13 (1) shall consider among other circumstances:

14 (A) general economic conditions;

15 (B) the possible effect of inflation or deflation;

16 (C) the role that each investment or course of
17 action plays within the overall portfolio of the
18 retirement program or appropriate grouping of
19 programs;

20 (D) the expected total return from income and
21 the appreciation of capital;

22 (E) needs for liquidity, regularity of income,
23 and preservation or appreciation of capital; *and*

1 (F) for defined benefit plans, the adequacy of
2 funding for the plan based on reasonable actuarial
3 facts;

4 (2) shall diversify the investments of the Fund,
5 *unless* the trustee reasonably determines that, because of
6 special circumstances, it is clearly prudent *not* to do so;

7 (3) shall make a reasonable effort to verify facts
8 relevant to the investment and management of assets of the
9 Fund;

10 (4) may invest in any kind of property or type of
11 investment consistent with this Article; *provided*, that
12 investment instruments shall be *no less than* investment
13 grade, as determined by two (2) investment rating agencies;
14 *and*

15 (5) may consider benefits created by an investment
16 in addition to investment return only *if* the trustee
17 determines that the investment providing these collateral
18 benefits would be prudent even without the collateral
19 benefits.

20 (b) A trustee with authority to invest and manage assets
21 of the Fund shall adopt a statement of investment objectives and
22 policies for the Fund. The statement must include the desired rate
23 of return on assets overall, the desired rates of return and
24 acceptable levels of risk for each asset class, asset-allocation goals,

1 guidelines for the delegation of authority, and information on the
2 types of reports to be used to evaluate investment performance.
3 At least annually, the trustee shall review the statement and
4 change or reaffirm it.”

5 **Section 23. Retirement Law Bank Deposits Change.** Section
6 8149 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby
7 *repealed and reenacted* to read as follows:

8 **“Section 8149. Special Application of Duties.**

9 (a) A trustee shall return a contribution with interest to a
10 public employer or employee, or make alternative arrangements
11 for reimbursement, *if* the trustee determines the contribution was
12 made because of a mistake of fact of law.

13 (b) Upon termination of retirement program, a trustee
14 shall return to a public employer any assets of the program
15 remaining after all liabilities of the program to participants and
16 beneficiaries have been satisfied.

17 (c) *If* a retirement fund program provides for individual
18 accounts and permits a member or beneficiary to exercise control
19 over the assets in such an account and a member or beneficiary
20 exercises control over the assets:

21 (1) the member or beneficiary is *not* a fiduciary by
22 reason of the exercise of control; *and*

23 (2) a person who is otherwise a fiduciary is *not* liable
24 for any loss, or by reason of any breach of fiduciary duty,

1 resulting from the member's or beneficiary's exercise of
2 control.

3 (d) *If an insurer issues to the Fund a contract or policy that*
4 *is supported by the insurer's general account, but is not a*
5 *guaranteed benefit policy, the insurer complies with § 8147 if it*
6 *manages the assets of the general account with the care, skill and*
7 *caution under circumstances then prevailing, which a prudent*
8 *person acting in a like capacity and familiar with those matters*
9 *would use in the conduct of an activity of like character and*
10 *purpose, taking into account all obligations supported by the*
11 *general account."*

12 **Section 24. Retirement Law Bonds Change.** Section 8150 of
13 Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby *repealed*
14 *and reenacted* to read as follows:

15 **"Section 8150. Reviewing Compliance.**

16 (a) Compliance by a trustee or other fiduciary with §§
17 8146 through 8148 must be determined in light of the facts and
18 circumstances existing at the time of the trustee or fiduciary's
19 decision or action and *not* by hindsight.

20 (b) A trustee's investment and management decisions
21 must be evaluated *not* in isolation, but in the context of the trust
22 portfolio as a whole and as a part of an overall investment
23 strategy having risk and return objectives reasonably suited to the
24 Fund."

1 **Section 25. Retirement Law Foreign Bonds Change. Section**
2 8151 of Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby
3 *repealed and reenacted* to read as follows:

4 **“Section 8151. Liability of Trustee or Other Fiduciary.**

5 (a) A trustee or other fiduciary who breaches a duty
6 imposed by this Article is personally liable to the Fund for any
7 losses resulting from the breach and any profits made by the
8 trustee or other fiduciary through use of assets of the system by
9 the trustee or their fiduciary. The trustee, or other fiduciary, is
10 subject to other equitable remedies as the Court considers
11 appropriate, including removal.

12 (b) An agreement that purports to limit the liability of a
13 trustee or other fiduciary for a breach of duty under this Article is
14 void.

15 (c) The Fund may insure itself against liability or losses
16 occurring because of a breach of duty under this Article by a
17 trustee or other fiduciary.

18 (d) A trustee or other fiduciary may insure against
19 liability or losses occurring because of a breach of duty under this
20 Article *if* the insurance is purchased or provided either by the
21 trustee or fiduciary personally, or on the trustee or fiduciary’s
22 behalf, by the government of Guam, the Fund, a public employer
23 whose employees participate in the Fund served by the trustee or
24 fiduciary, an employee representative whose members participate

1 in the Fund served by the trustee or fiduciary, or the trustee or
2 fiduciary's employer."

3 **Section 26. Retirement Law Local Bonds Change.** Section 8152 of
4 Article 1, Chapter 8 of Title 4 of the Guam Code Annotated is hereby *repealed*
5 *and reenacted* to read as follows:

6 **"Section 8152. Enforcement.**

7 (a) A public employer, member, beneficiary or fiduciary
8 may maintain an action:

9 (1) to enjoin an act, practice, or omission that
10 violates this Article;

11 (2) for appropriate equitable relief for breach of trust
12 under Section 8151; *or*

13 (3) for other appropriate equitable relief to redress
14 the violation of or to enforce this Article."

15 **Section 27. Retirement Law Section Repeal and Reservation of**
16 **Sections.** Sections 8154 through 8162 of Article 1, Chapter 8 of Title 4 of the
17 Guam Code Annotated are hereby *repealed*, and shall remain reserved for the
18 Uniform Management of Public Employee Retirement Systems Act, §§ 13
19 through 18, and §§ 20 through 22, *if so enacted* at a future date.

20 **Section 28. Severability.** *If* any provision of §§ 13 through 29 or its
21 application to any person or circumstance is found to be invalid or contrary to
22 law, such invalidity shall *not* affect other provisions or applications of this
23 Law which can be given effect without the invalid provisions or application,
24 and to this end the provisions of this Law are severable.

1 **Section 29. Elimination of Deputy Director Positions.**

2 Notwithstanding any other provision of law, Deputy Director positions *not*
3 funded in **Appendix C** for respective agencies are hereby eliminated.

4 **Section 30. Transfer of Human Services Back to DOA.** The Division
5 of Personnel Services, which was transferred from the Department of
6 Administration to the Bureau of Budget and Management Research, Division
7 of Human Services, shall be transferred back to the Department of
8 Administration.

9 **Section 31. Appropriation for Ratable Reduction for Public**
10 **Assistance Program.** The following is hereby appropriated to the Bureau of
11 Economic Security under the Department of Public Health and Social Services
12 for welfare payments of Fiscal Year 2002 Public Assistance Program benefits,
13 including Temporary Assistance for Needy Families ("TANF"), Old Age
14 Assistance ("OAA"), Aid to the Blind ("AB"), *and* Aid to Permanently and
15 Totally Disabled ("APTD"). The sum is composed of Twelve Million Four
16 Hundred Fifteen Thousand Three Hundred Twenty-three Dollars
17 (\$12,415,323) from the General Fund and Three Million Six Hundred Eighty-
18 seven Thousand Seven Hundred Fifty-four Dollars (\$3,687,754) from Federal
19 Grants-in Aid to be allocated as follows:

20 (1) For public assistance program, One Million Six Hundred
21 Eighteen Thousand Eight Hundred Fifty-two Dollars (\$1,618,852) is
22 hereby appropriated for October 1, 2001 to October 31, 2001.

1 Section 2974. Duties of Administrator.
2 Section 2975. DPH&SS as a Healthcare System
3 Provider.
4 Section 2976. Appropriation.

5
6 Section 2970. Privatization of the Guam Children’s Health
7 Insurance Program, the Guam Medicaid Program and MIP.

8 (a) Legislative Intent. It is the intent of *I Liheslaturan*
9 *Guåhan* to privatize the Children’s Health Insurance Program, the
10 Guam Medicaid Program, and the Medically Indigent Program
11 (‘MIP’) to provide health services through a single point of entry
12 and formal enrollment where patients are under a managed care
13 plan provider, assuring an emphasis on preventive and primary
14 care and resulting in the reduction of utilization and costs, and
15 providing the Department of Public Health and Social Services
16 (‘DPH&SS’) the authority to apply for a § 1115 waiver with the
17 Health Care Financing Administration.

18 It is further the intent of *I Liheslaturan Guåhan* to allow one
19 hundred eighty (180) days for DPH&SS to obtain waiver approval,
20 to amend rules and regulations as necessary, as well as to develop
21 its service delivery system and procurement process. To achieve
22 these goals, *I Liheslaturan Guåhan* must, in the interim, continue
23 the programs as they are currently administered for a period of
24 one hundred eighty (180) days. Thereafter, *I Liheslaturan Guåhan*

1 intends that the administration and delivery of healthcare services
2 pursuant to these health programs shall be procured through a
3 private contract with a system provider in accordance with Guam
4 Procurement Law.

5 **Section 2971. Privatization of Program.**

6 (a) The Director of Public Health and Social Services,
7 ('Director') upon recommendation of the MIP Privatization
8 Committee and *subject* to Chapter 5 of Title 5 of the Guam Code
9 Annotated, *Procurement Law*, shall enter into an agreement with a
10 private, qualified managed care health plan, HMO, PPO or
11 insurance company to act as Healthcare System Provider for the
12 provision of applicable hospital, medical, dental, and mental
13 health coverage to eligible members of one (1) or all of the Guam
14 Children's Health Insurance Program, the Guam Medicaid
15 Program, and the Guam Medically Indigent Program,
16 (collectively, 'the Healthcare System'), pursuant to Article 9 of
17 Chapter 2, Division 1, Part 1 of Title 10 of the Guam Code
18 Annotated, and to perform all of the duties of the administrative
19 duties of the programs necessary to ensure implementation of the
20 programs in accordance with the provisions of this Act and
21 applicable Guam and Federal law, *except* as specified in this Act or
22 by Federal regulations.

23 (b) *Subject* to the advice and recommendations of the
24 Healthcare System Privatization Committee and *subject* to Chapter

1 5 of Title 5 of the Guam Code Annotated, *Procurement Law*, the
2 Director shall establish within ninety (90) days from the effective
3 date of this Act the minimum benefits to be provided pursuant to
4 the contract; and shall develop and issue a Request for Proposals
5 within one hundred twenty (120) days from the effective date of
6 this Act. The Request for Proposals shall seek to commence
7 contract services within one hundred eighty (180) days from
8 enactment of this Act. The Director of DPH&SS shall provide
9 information on Program benefits utilization, demographic
10 information on members, reimbursements to providers, existing
11 reimbursement rates, and all historical information available to
12 provide potential contractors sufficient information to provide a
13 proposal subject to this Subsection.

14 (c) The Healthcare System Privatization Committee shall
15 assist the Director in the selection and award of the contract in
16 order that said award would improve the effectiveness of the
17 Healthcare System programs and result in a cost savings to the
18 government or greater benefits to the program recipients.

19 (d) The contract shall be for a term of three (3) years.

20 (e) Program Eligibility Criteria and Standards for the
21 Healthcare System programs shall be those in effect on the date of
22 issuance of the RFP, and shall *not* be modified during the term of
23 the contract.

1 (f) Notwithstanding any other provision of law or this
2 Act, the Healthcare System Program benefits pursuant to the
3 contract shall be established by the Director, upon the
4 recommendation of the Privatization Committee *prior to* issuance
5 of the RFP, or as set forth in Article 9 of Title 10 of the Guam Code
6 Annotated, on the date of the RFP.

7 (g) The contract shall be payable in monthly installments.

8 (h) In no event may a contract be awarded to a Healthcare
9 System Provider which will cause a Healthcare System Program to
10 lose any Federal monies to which it is otherwise entitled.

11 (i) The contract shall include such terms as are necessary
12 to ensure adequate performance by the Healthcare System
13 Provider of the provisions of the contract executed pursuant to
14 this Act. Contract provisions shall include, but *not* be limited to,
15 the maintenance of deposits, performance bonds, financial
16 reserves or other financial security. The contract may waive
17 requirements for the posting of bonds or security for plan
18 providers which have posted other security, equal to or greater
19 than that required, with the Department *if* funds would be
20 available from such security upon default by the system provider.
21 The contract may also provide for the withholding or forfeiture of
22 payments to be made to the system provider for the failure to
23 comply with a provision of the contract, or with the provisions of
24 applicable law or adopted rules.

1 (j) Notwithstanding any other provision, the cost of any
2 Federal sanctions or penalties placed on the government of Guam
3 or any of its subentities for errors made by the MIP system
4 provider, such as inappropriate provision of services, shall be
5 recouped from the system provider.

6 (k) The contract shall provide that all records relating to
7 contract compliance are available for inspection by the
8 Administrator, *subject* to this Chapter and that such records be
9 maintained for five (5) years. The contract shall also require that
10 such records be made available by a provider on request of the
11 Secretary of the United States Department of Health and Human
12 Services, or its successor agency.

13 (l) The Healthcare System Provider is entitled to a lien for
14 the charges for hospital or medical care and treatment of an
15 injured person for which the Healthcare System Provider is
16 responsible, on any and all claims of liability or indemnity for
17 damages accruing to the person to whom hospital or medical
18 service is rendered, or to the legal representative of such person,
19 on account of injuries giving rise to such claims and which
20 necessitated such hospital or medical care and treatment. The lien
21 may be assigned in whole or in part to a service provider that is
22 responsible for hospital or medical services. Notwithstanding any
23 other law, a lien or claim provided for by this Section has priority
24 over a lien of the service provider and a claim against a third party

1 payer, including a claim or lien for medical expenses incurred by
2 an applicant that were deducted from the calculation of income.

3 (m) A lien authorized pursuant to this Section may be
4 amended to reflect current charges. *However*, if the Healthcare
5 System Provider is given notice of an impending settlement of the
6 patient's claim *at least* fifteen (15) working days *prior* to the final
7 settlement of that claim, the lien may *not* be amended after the
8 time of final settlement. The Healthcare System Provider may
9 compromise a claim it has pursuant to this Section *if* the
10 compromise provides a settlement of the claim that is fair and
11 equitable.

12 (n) **Liens on Damages for Injuries.** The Healthcare
13 System Provider is entitled to a lien for the charges for hospital,
14 medical or long-term care and treatment of an injured person for
15 which the Healthcare System Provider is responsible, on any and
16 all claims for damages accruing to the person to whom hospital or
17 medical service is rendered, or to the legal representative of such
18 person, on account of injuries giving rise to such claims and which
19 necessitated such hospital or medical care and treatment.

20 (o) **Release of Claim by Injured Person Ineffective as to**
21 **Program; Action to Enforce Lien; Release of Lien.** A release of a
22 claim on which a lien is imposed pursuant to this Act is *not* valid
23 or effective as against the lien, *unless* the Healthcare System
24 Provider joins in the release, or executes a release of the lien. *If*

1 any amount has been, or is to be collected by the injured person or
2 that person's legal representative from or on account of the
3 person, firm or corporation, including insurance carriers liable for
4 liability or indemnity damages by reason of a judgment,
5 settlement or compromise, the Healthcare System Provider may
6 enforce the lien by action against the patient or the person, firm or
7 corporation, including insurance carriers, liable for liability or
8 indemnity damages. *If* the Healthcare System Provider prevails in
9 the action, the Court may allow its reasonable attorney fees and
10 disbursements. Such an action shall be commenced within two (2)
11 years *after* the entry of the judgment or the making of the
12 settlement or compromise. Within thirty (30) days *after* a lien is
13 satisfied, the Healthcare System Provider shall issue a release of
14 the lien to the person, firm or corporation against which the lien
15 was claimed.

16 **Section 2972. Creation of the Healthcare System Privatization**
17 **Committee.** There is hereby created a Healthcare System
18 Privatization Committee ('Committee'). The Committee shall consist of
19 nine (9) members appointed by *I Magå'lahen Guåhan* as follows: the MIP
20 Program Administrator of DPH&SS; the Physician Specialist of
21 DPH&SS; the Director of the Division of Personnel Services of the
22 Department of Administration or Bureau of Budget and Management
23 Research of the government of Guam; the Chairperson or designated
24 member of the Guam Memorial Hospital Board; the Director or

1 designee of the Department of Mental Health and Substance Abuse; the
2 President or designated member from the Guam Association of Social
3 Workers; *and* one (1) member representing the Community, one (1)
4 member from the Guam Medical Society and one (1) member from the
5 Guam Chamber of Commerce.

6 (a) **Officers.** The Committee shall elect a Chairperson
7 and Vice-Chairperson from among its membership every two (2)
8 years.

9 (b) **Quorum.** Five (5) members shall constitute a quorum
10 of the Committee for the transaction of business. The concurrence
11 of five (5) members present shall constitute official action of the
12 Committee. The Committee may adopt rules and regulations
13 governing the conduct of its affairs.

14 (c) **Meetings.** Meetings of the Committee shall be held at
15 a regular time and place as determined by the Committee. Special
16 meetings may be called by the Chairperson, or by a majority of the
17 members, as often as may be necessary. Meetings of the
18 Committee, regular or special, shall be *subject to* the Open
19 Government Law.

20 (d) **Term of Office.** The members of the Committee shall
21 serve staggered terms to ensure continuity of membership.
22 Committee members from the Guam Association of Social
23 Workers and the Guam Medical Society shall serve a three (3) year
24 term, and Committee members from the Community at large and

1 the Guam Chamber of Commerce shall serve a two (2) year term.
2 Committee members from government agencies serving by virtue
3 of their positions shall serve for the duration of their holding that
4 position in the designated Department or Board.

5 Upon the expiration of the term of any member, or in the
6 event of a vacancy on the Committee due to resignation, death or
7 any other cause, *I Maga'lahaen Guåhan* shall appoint another
8 member for a full term in the first instance or for the remainder of
9 the unexpired term, consistent with the membership qualifications
10 set forth herein.

11 **(e) Duties of the Healthcare System Privatization**
12 **Committee.** The Healthcare System Privatization Committee
13 shall:

14 (1) review recommendations from *I Liheslaturan*
15 *Guahån*;

16 (2) make recommendations to the Director of
17 DPH&SS on *all* aspects of the annual preparation and
18 issuance of the public invitation for proposals; proposed
19 contract format; the scope of services to be provided which
20 will include, but *not* be limited to preventive services,
21 inpatient hospital, outpatient medical and support services,
22 prescription benefits, and home care; qualified providers;
23 pre-negotiation process; the population to be served; and the
24 awarding of the contract to a Healthcare System Provider;

1 (3) assist in anyway possible in ensuring that the
2 Healthcare System Provider contract, as authorized by this
3 Act, will be effective within one hundred eighty (180) days
4 of enactment;

5 (4) recommend to the Director of DPH&SS within
6 ninety (90) days of enactment of this Act the *minimum*
7 benefits to be required in the Healthcare System contract, in
8 accordance with all Federal guidelines, as required;

9 (5) formulate recommendations as to the periodic
10 updating and revisions of Healthcare System benefits based
11 upon an annual review of the Program enrollment,
12 utilization, claims payment experience and operating
13 expenses of the Program in preparation for the renegotiation
14 of the annual variables of the contract for administrative and
15 health services, and in preparation of the renewed bid
16 process every three (3) years.

17 (6) make recommendations for the periodic
18 reevaluation and updating of Program Eligibility Criteria
19 and Standards in accordance with Guam's changing socio-
20 economic environment;

21 (7) review and periodically recommend updating of
22 this Article and the Drug Formulary of the Program;

23 (8) periodically review the Program's expenditures
24 and funding levels to ensure prompt payment pursuant to

1 the contract, and ensure that Program reimbursement levels
2 are adequate to ensure continued and quality Provider
3 participation; *and*

4 (9) assist in the identification of grants, donations,
5 fundraising events and other philanthropic endeavors to
6 assist with Program funding.

7 **Section 2973. Application for Federal Funds and Waiver**
8 **Authorized.** The Director is authorized to apply for and
9 accept Federal funds available under Title XIX of the Social Security Act
10 (P.L. No. 89-97; 79 Stat. 344; 42 United States Code § 1396 (1980)), the
11 Children's Health Insurance program, or any other applicable Federal
12 programs under the purview of DPH&SS, in support of the Healthcare
13 System Program.

14 The Director, pursuant to this Section shall apply for a § 1115
15 waiver with the Health Care Financing Administration to qualify for
16 Federal funding, primarily on a pre-negotiated basis with health
17 insurance carriers and/or HMOs. Such funds shall be used *only* for the
18 support of persons defined as eligible pursuant to Title XIX of the Social
19 Security Act (P.L. No. 89-97; 79 Stat. 344; 42 United States Code §1396
20 (1980)), or pursuant to any other applicable Federal program under the
21 purview of DPH&SS. Further, the Director is authorized to apply for
22 any Federal funds available for the support of programs to investigate
23 and prosecute violations arising from the administration and operation
24 of the Healthcare System Programs. Available local funds appropriated

1 for the administration and operation of the Healthcare System may be
2 used as matching funds to secure Federal funds pursuant to this Section.

3 **Section 2974. Duties of Administrator.** Notwithstanding
4 any other provision of law or this Act, the Bureau of Healthcare
5 Financing Administrator of the Department of Public Health and Social
6 Services ('DPH&SS') shall continue, despite privatization of the
7 Healthcare System Programs, to be responsible for:

8 (a) Determining whether an applicant meets the eligibility
9 criteria of the Program.

10 (b) Establishment of:

11 (1) peer review/utilization study functions for all
12 health service providers;

13 (2) a comprehensive quality assurance and fraud
14 prevention system; *and*

15 (3) standards for payment mechanisms relative to
16 patient transport for off-Guam medical care.

17 (c) Administration of the Healthcare System contract and
18 oversight of the Healthcare System Provider.

19 (d) Provision of technical assistance services to the
20 Healthcare System Provider and potential providers.

21 (e) DPH&SS is authorized to promulgate necessary rules
22 and regulations implementing the provisions herein.

1 (f) Generating reports required by the Federal Healthcare
2 Financing Administration, including, but *not* limited to audits and
3 audit responses.

4 **Section 2975. DPH&SS as a Healthcare System Provider.**

5 DPH&SS shall *not* operate as a Healthcare System Provider, *unless* there
6 is no contract in place for the Healthcare System or for any of the
7 Healthcare System Programs, or notwithstanding the provisions of the
8 contract, *if* DPH&SS finds that the public's health, safety or welfare
9 requires emergency action, it may operate as the System or Program
10 Provider on notice to the Healthcare System Provider being cited and
11 pending an administrative hearing, which it shall promptly institute.

12 DPH&SS may directly operate as a System or Program provider
13 *only* as long as it is necessary to assure delivery of uninterrupted care to
14 members under the Program and accomplish the orderly transition of
15 those members to another service provider, or until the service provider
16 reorganizes or otherwise corrects the contract performance failure."

17 **Section 33. Social Welfare Programs Appropriation.**

18 (a) **MIP Payment Revolving Fund.** The sum of Ten Million
19 Six Hundred Thousand Dollars (\$10,600,000) is hereby appropriated
20 from the General Fund to the MIP Payment Revolving Fund.

21 (b) **Healthcare System Privatization Fund of DPH&SS.**

22 The sum of Fifteen Million One Hundred Seventeen Thousand One
23 Hundred Seven Dollars (\$15,117,107) is hereby appropriated to the
24 Healthcare System Privatization Fund of DPH&SS for the

1 implementation, monitoring and contract payments of the Healthcare
2 System Programs and the Healthcare System contract for Fiscal Year
3 2002.

4 The sum is composed of Nine Million Seven Hundred Eighty
5 Thousand Dollars (\$9,780,000) from the General Fund and Five Million
6 Three Hundred Thirty-seven Thousand One Hundred Seven Dollars
7 (\$5,337,107) from Federal Grant-in-Aid, and shall *only* be used for
8 services or other obligations of the Healthcare System or its programs
9 incurred during Fiscal Year 2002, and subsequent to March 30, 2002.
10 Notwithstanding any other provision of law or this Act, the Healthcare
11 System Privatization Fund shall be kept separate and apart from all
12 other funds of the government and shall *not* be subject to transfer by *I*
13 *Magâ'lahen Guåhan*.

14 Effective April 1, 2002, the Director of Administration shall
15 deposit *no less than* one-sixth (1/6) of the annual appropriation set forth
16 in this Subsection into the Healthcare System Privatization Fund on the
17 first day of each month of that Fiscal Year.

18 **(c) Monitoring and Contract Payments of the Healthcare**
19 **System Contract.** Effective October 1, 2002, the sum of Twenty-six
20 Million Dollars (\$26,000,000) is hereby appropriated from the FY2003
21 revenues of the General Fund to the Healthcare System Fund of
22 DPH&SS for the implementation, monitoring and contract payments of
23 the Healthcare System contract for Fiscal Year 2003.

24 **(d) Implementation, Monitoring and Contract Payments.**

1 Effective October 1, 2003, the sum of Twenty-six Million Dollars
2 (\$26,000,000) is hereby appropriated from the FY2004 revenues of the
3 General Fund to the Healthcare System Fund of DPH&SS for the
4 implementation, monitoring and contract payments of the Healthcare
5 System contract for Fiscal Year 2004.

6 **(e) Deposit into Healthcare System Privatization Fund.**

7 The Director of Administration shall deposit *no less than* one-twelfth
8 (1/12th) of the annual appropriation set forth in Subsections (c) and (d)
9 into the Healthcare System Privatization Fund on the first day of each
10 month of that Fiscal Year.

11 **(f)** Notwithstanding the provisions of Public Law Number 25-
12 164:V:21 or any other law, the funds appropriated by this Act to the
13 Medically Indigent Program Payment Revolving Fund ('MIPPR Fund')
14 shall be expended *only* for authorized Medically Indigent Program
15 obligations of the Fiscal Year of the appropriation, and as specifically set
16 forth herein. The MIPPR Fund shall *not* be subject to any transfer
17 authority by *I Maga'lahaen Guahan*.

18 **Section 34. Privatization of MIP Functions Authorization Repeal.**

19 Section 6 of Public Law Number 25-163 is hereby *repealed*.

20 **Section 35. MIP Effective Date Change.** Section 2 of Public Law
21 Number 25-163, as repealed and reenacted by § 15(b) of Chapter V of Public
22 Law Number 26-01, is hereby *amended* to read as follows:

23 **"Section 2. Effective Date.** *Unless* the MIP, Medicaid and Child
24 Health Insurance programs are privatized *prior* to that date, § 1 of this

1 Act shall become effective on October 1, 2002. The Director shall take all
2 steps necessary to implement this Article on October 1, 2002. No
3 hospitalization, medical, dental or behavioral health care services may
4 be provided pursuant to this Article *prior to* October 1, 2002. All eligible
5 members of the Program on the last day of September, 2002 shall
6 continue to remain eligible *until* the expiration of their previous
7 eligibility.

8 Such members shall be able to renew their participation in the
9 Program, but shall be required to meet the new eligibility standards
10 established by this Article. All new applicants for the Program who
11 have *not* been determined eligible as of 11:59 p.m. on September 30,
12 2002, shall be required to meet the new eligibility standards established
13 by this Act. Within sixty (60) days of enactment of this Act, the Director
14 of the Department of Public Health and Social Services ('DPH&SS') shall
15 notify all current Medically Indigent Program ('MIP') recipients and
16 providers of the new eligibility standards and Program benefits."

17 **Section 36. Cancellation of MIP RFP.** Section 15(c) of Chapter V of
18 Public Law Number 26-01 is hereby *repealed*.

19 **Section 37. Administration Programs Requiring New Hiring**
20 **Prohibition.** Any Executive Order establishing new programs that
21 require additional hiring are hereby prohibited from going into effect.

22 **Section 38. GPD Colonel Position.** Notwithstanding any other
23 provisions of law, the qualifications for a Guam Police Department ("GPD")

- 1 colonel must require at the *minimum* that the applicant have held a major's
- 2 rank for *at least* five (5) years.
- 3

1 Fund and the Professional Engineers, Architects and Land Surveyors
2 (“PEALS”) Board Fund shall revert to the General Fund.

3 **Section 3. General and Tourist Attraction Fund Reversions.**

4 Notwithstanding any other provision of law, *unless* otherwise specified in this
5 Act or subsequent legislation:

6 (a) **General Fund Reversion.** All unexpended or
7 unencumbered appropriations made from the General Fund pursuant to
8 this Act, *unless* otherwise provided for Fiscal Year 2002, shall *revert* to
9 the General Fund on the last day of that fiscal year; *and*

10 (b) **Tourist Attraction Fund Reversion.** All unexpended or
11 unencumbered appropriations pursuant to this Act, *unless* otherwise
12 provided for Fiscal Year 2002 from the Tourist Attraction Fund, shall
13 revert to the Tourist Attraction Fund on the last day of that fiscal year.

14 **Section 4. Local and Federal Matching Program Funds Carry-over.**

15 The Local and Federal Matching Funds for programs whose expiration dates
16 extend *beyond* September 30, 2002 are hereby authorized to be carried over
17 and expended through the period of the grant award.

18 **Section 5. Federal Reimbursements into General Fund.** *Except* as
19 provided by the provisions of § 5104(38) of Title 12 of the Guam Code
20 Annotated, *if* Guam expends any funds, which are reimbursed by the Federal
21 Government, the reimbursed funds shall be placed in the General Fund upon
22 receipt.

23 **Section 6. Wireless Communications and Automotive Lease**
24 **Restrictions.**

1 (a) Notwithstanding any other provision of law, and upon the
2 effective date of this Act, no government of Guam funds shall be
3 expended for the purpose of cellular telephones, cellular telephone
4 service and other wireless telephone service. This Section shall apply to
5 the expenditure of any or all government of Guam funds, *regardless* of
6 source and inclusive of all funds utilized by autonomous agencies. This
7 Section shall *not* apply to *I Maga'lahren Guåhan*, *I Segundu Na Maga'haga*
8 *Guåhan*, the Speaker of *I Liheslaturan Guåhan*, the Chief Justice of the
9 Supreme Court of Guam, the Presiding Judge of the Superior Court of
10 Guam, the Crisis Hotline Program of the Department of Mental Health
11 and Substance Abuse (for official use only), and on-call health
12 professionals at the Guam Memorial Hospital Authority ("GMHA"), the
13 Department of Mental Health and Substance Abuse ("DMH&SA") and
14 the Department of Public Health and Social Services ("DPH&SS").

15 (b) Notwithstanding any other provision of law, and upon the
16 effective date of this Act, no government of Guam funds shall be
17 expended for the lease of any vehicle which purpose is the
18 transportation of any Director or Deputy Director, *regardless* of specific
19 title or designation, of any agency, department, autonomous agency or
20 instrumentality of the government of Guam. This Section shall *not*
21 apply to *I Maga'lahren Guåhan*, *I Segundu Na Maga'haga Guåhan*, the
22 Speaker of *I Liheslaturan Guåhan*, the Chief Justice of the Supreme Court
23 of Guam and the Presiding Judge of the Superior Court of Guam.

1 This Section shall apply to the expenditure of any or all government of
2 Guam funds, *regardless* of source and inclusive of all funds utilized by
3 autonomous agencies.

4 **Section 7. Prohibition Against Use of 24 Hour Vehicles.**

5 Notwithstanding any other provision of law, and upon the effective date of
6 this Act, no government vehicle shall be used by any government employee,
7 contract employee or other person, *except* during such time that the person is
8 on official duty. This Section shall *not* apply to *I Maga'lahaen Guåhan, I Segundu*
9 *Na Maga'haga Guåhan*, the Speaker of *I Liheslaturan Guåhan*, the Chief Justice of
10 the Supreme Court of Guam and the Presiding Judge of the Superior Court of
11 Guam.

12 **Section 8. Judicial Transfer Authority.**

13 (a) The Presiding Judge of the Superior Court of Guam is
14 hereby authorized to transfer *not more than* five percent (5%) in or out of
15 object categories within the Superior Court of Guam budget.

16 (b) The Chief Justice of the Supreme Court of Guam is hereby
17 authorized to transfer *not more than* five percent (5%) in or out of object
18 categories within the Supreme Court of Guam budget.

19 (c) The Chairperson of the Board of Trustees of the Public
20 Defender Service Corporation is hereby authorized to transfer *not more*
21 *than* five percent (5%) in or out of object categories within the Public
22 Defender Service Corporation budget.

23 (d) The Presiding Judge of the Superior Court of Guam, the
24 Chief Justice of the Supreme Court of Guam and the Chairperson of the

1 Board of Trustees of the Public Defender Service Corporation,
2 respectively, shall report to *I Liheslaturan Guåhan* within twenty (20)
3 days of the end of the month all transfers pursuant to this Section.

4 **Section 9. Prohibition on Personal Services Contracts.**

5 Notwithstanding any other provision of law, no appropriation made in this
6 Act shall be used to fund any *new* Personal Services Contracts. The University
7 of Guam ("UOG"), the Guam Community College ("GCC") and the Superior
8 Court of Guam shall be *exempt* from the application of this Section.

9 **Section 10. Firefighters Equipment Replacement Fund Change.**

10 Section 32 of Chapter III of Public Law Number 25-03 is hereby *amended* to
11 read as follows:

12 **"Section 32. Firefighters Equipment Replacement and**
13 **Repair Fund.**

14 (a) **Creation of Fund.** There is hereby created by this
15 Section a '*Firefighters Equipment Replacement and Repair Fund*' to
16 serve as a receiving account for all funds, whether local, Federal or
17 donated provided for the purposes of replacing and repairing
18 essential fire fighting equipment for the Guam Fire Department
19 ('GFD').

20 The sum of Six Hundred Thousand Dollars (\$600,000.00) is
21 hereby appropriated from the General Fund for the purposes of
22 replenishing essential fire fighting equipment. Said appropriation
23 shall be deposited into the Firefighters Equipment Replacement
24 and Repair Fund.

1 Notwithstanding any other provision of law, these funds
2 shall *not* be transferred or used for any purpose other than
3 replacement and repair of essential fire fighting equipment. Such
4 determination shall be made by the Chief of GFD.

5 **(b) Sunset Provision.** This Section shall take effect
6 upon its approval by *I Maga'lahaen Guåhan*, and shall remain in
7 effect until such time that the amount appropriated herein has
8 been exhausted, and at such time this Section shall *automatically* be
9 deemed repealed."

10 **Section 11. Firemen Compensation Change.** Section 6219(a) of
11 Article 2, Chapter 6 of Title 4 of the Guam Code Annotated is hereby *amended*
12 to read as follows:

13 “(a) Notwithstanding any other law, rule or regulation, all
14 firefighters within the Guam Fire Department (‘GFD’), *except* the Fire
15 Chief and Deputy Fire Chief, shall be compensated at the regular hourly
16 rate of pay at one hundred six (106) hours per pay period, and shall be
17 compensated at one and one-half (1 1/2) times the regular hourly rate
18 for hours worked in *excess* of one hundred six (106) hours per pay
19 period.

20 The Civil Service Commission (‘CSC’) shall adjust the pay
21 schedule for firefighters to a schedule based on a standard pay period of
22 one hundred six (106) hours.”

23 **Section 12. Pedro “Doc” Sanchez Scholarship Program Costs.**

1 Notwithstanding any other provision of law, any agency or instrumentality of
2 the government of Guam that receives twenty-five percent (25%), or less, of its
3 operation's funds from direct appropriations from the General Fund shall pay
4 the *entire* cost of tuition, fees and books for students receiving assistance from
5 the Pedro "Doc" Sanchez Scholarship Program that are employed by such
6 agency.

7 The University of Guam ("UOG") shall *not* use any of its Student
8 Financial Assistance Program ("SFAP") funding for employees of such
9 agencies.

10 **Section 13. Employee Transfers Prohibition.**

11 Notwithstanding any other provision of law, no funds appropriated by this
12 Act to the Department of Education ("DOE"), the University of Guam
13 ("UOG"), the Guam Community College ("GCC"), the Guam Public Library
14 ("GPL") and to programs administered by these agencies may be transferred
15 out of such agencies.

16 **Section 14. DOE Personnel Transfers and Textbook Purchases.**

17 Notwithstanding any other provision of law, the Department of Education
18 ("DOE") may transfer funds appropriated herein to DOE from any budget
19 category for the purpose of employing school administrators, guidance
20 counselors, school health counselors, teachers and substitute teachers, and to
21 purchase of textbooks.

22 Priority for such transfers shall be the employment of new graduates
23 from the *Dr. Antonio C. Yamashita Educator Corps* who have met all
24 certification and employment requirements.

1 **Section 15. Pedro "Doc" Sanchez Scholarship Program Limits.**

2 Expenditures for the Pedro "Doc" Sanchez Scholarship Program as
3 authorized by § 1(a) of Chapter III of this Act shall be spent in accordance
4 with its rules and regulations and § 15107 of Title 17 of the Guam Code
5 Annotated, as amended, and shall *not* exceed the sum of Two Hundred
6 Seventy Thousand Five Hundred Eighty-six Dollars (\$270,586.00).

7 **Section 16. UOG Student Loan Applicants for Spring, 2002 Semester.**

8 The University of Guam ("UOG") Financial Aid office shall accept
9 applications to attend the Guam Community College ("GCC") under the
10 Student Loan Program authorized by the provisions of Article 2 of Chapter 15
11 of Title 17 of the Guam Code Annotated for the Spring, 2002 semester. UOG
12 shall establish deadlines that would allow review and subsequent approval /
13 disapproval in time for registration for the Spring, 2002 semester.

14 **Section 17. Student Financial Aid Funds Transfer Prohibition.**

15 Notwithstanding any other provision of law, no funds appropriated by § 1 of
16 Chapter III of this Act and prior year lapses may be transferred and used for
17 any other purpose.

18 **Section 18. DOE Lapse Funds Carry-over.** The Department of
19 Education ("DOE") is hereby authorized to use Fiscal Year 2001 lapsed funds
20 in Fiscal Year 2002. Such carry-over authorization shall be used *only* for
21 teacher salaries and benefits. The Director of Education/Superintendent of
22 Schools shall, *no later than* thirty (30) days following the enactment hereof,
23 submit to the Speaker of *I Liheslaturan Guåhan* a full disclosure of all funds
24 actually received by DOE from all FY2001 appropriation sources.

1 The Director of Education/Superintendent of Schools shall, *no later than*
2 thirty (30) days following the enactment hereof, submit to the Speaker of I
3 *Liheslaturan Guåhan* a full disclosure of all funds spent by DOE from all
4 FY2001 appropriations.

5 **Section 19. Guam Public Library Lapse Funds Carry-over.**

6 The Guam Public Library is hereby authorized to use Fiscal Year 2001 lapsed
7 funds in Fiscal Year 2002.

8 **Section 20. GVB Expenditures Restrictions.**

9 **(a) Prohibition.** No Tourist Attraction Fund money shall be
10 expended from the contractual and miscellaneous categories of the
11 Guam Visitors Bureau ("GVB") budget contained in page 22-1 of
12 **APPENDIX B** for the following items: payroll preparation;
13 North America Web Site Development; the Philippines Market; Staff
14 Development Fund *and* personal contracts within the Tourism Industry
15 Relations/Visitors Safety and Satisfaction Committee.

16 **(b) Personal Liability.** Any person who disburses or
17 certifies any expenditure in violation of Subsection (a) of this Section
18 shall be *personally liable* for the restitution of such expenditure to the
19 Tourist Attraction Fund ("TAF").

20 **Section 21. Superior Court of Guam Expenditures Restricted.**

21 All items, monies, funding, contained and appropriated to Superior Court of
22 Guam for FY2002 in this Act cannot be expended, encumbered, certified or
23 transferred without the *express* approval of the Presiding Judge of the
24 Superior Court of Guam, or the Presiding Judge's designee. All such

1 expenditures must be in compliance with rules, regulations and policies
2 adopted by the Judicial Council of the Superior Court of Guam governing
3 personnel, procurement, travel and general administration.

4 **Section 22. Exemptions from Allotment Process.**

5 (a) The appropriations contained on page 33-1 of
6 **APPENDIX B** shall *not* be subject to the Bureau of Budget and
7 Management Research's ("BBMR's") allotment process.

8 (b) The appropriations contained on pages 39-1 through 39-11
9 of **APPENDIX B** shall *not* be subject to the Bureau of Budget and
10 Management Research's ("BBMR's") allotment process.

11 (c) The appropriations contained on page 40-1 of
12 **APPENDIX B** shall *not* be subject to the Bureau of Budget and
13 Management Research's ("BBMR's") allotment process.

14 **Section 23. *I Liheslaturan Guåhan* Allotment Process Exemption.**

15 The appropriations in § 12 of Chapter III of this Act for *I Liheslaturan Guåhan*
16 shall *not* be subject to the Bureau of Budget and Management Research's
17 ("BBMR's") allotment process.

18 **Section 24. Severability.** *If* any provision of this Law or its
19 application to any person or circumstance is found to be invalid or contrary to
20 law, such invalidity shall *not* affect other provisions or applications of this
21 Law which can be given effect without the invalid provisions or application,
22 and to this end the provisions of this Law are severable.

Overridden

I MINA' BENTE SAIS NA LIHESLATURAN GUAHAN

2001 (FIRST) Regular Session

Date: 9/28/01

VOTING SHEET

Vetoed
S Bill No. 185

Resolution No. _____

Question: Notwithstanding the objections of the Governor, should the ~~the~~ Legislature override Vetoed S Bill 185?

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
ADA, Joseph F.	✓				
ADA, Thomas C.	✓				
AGUON, Frank B., Jr.		✓			
BROWN, Joanne M. S.	✓				
CALVO, Eddie B.	✓				
CAMACHO, Felix P.	✓				
CHARFAUROS, Mark C.	✓				
FORBES, Mark	✓				
KASPERBAUER, Lawrence F.	✓				
LEON GUERRERO, Lourdes A.	✓				
MOYLAN, Kaleo S.	✓				
PANGELINAN, Vicente C.	✓				
SANTOS, Angel L.G.	✓				
UNPINGCO, Antonio R.	✓				
WON PAT, Judith T.	✓				

TOTAL 14 1 _____

CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

* 3 Passes = No vote
EA = Excused Absence



CARL T.C. GUTIERREZ
GOVERNOR OF GUAM

SEP 27 2001

The Honorable Joanne M. S. Brown
Legislative Secretary
I Mina'Bente Sais na Liheslaturan Guåhan
Twenty-Sixth Guam Legislature
Suite 200
130 Aspinal Street
Hagåtña, Guam 96910

OFFICE OF THE LEGISLATIVE SECRETARY	
ACKNOWLEDGMENT RECEIPT	
Received By	<u>[Signature]</u>
Time	<u>4:39 PM</u>
Date	<u>9/27/01</u>

Dear Legislative Secretary Brown:

Enclosed please find Substitute Bill No. 185 (COR) entitled: "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2002; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS" which I have vetoed.

The following objections are to be noted:

- 1. Financial planning completed before September 11, 2001 is no longer adequate to address our situation.** The projected revenues of the government, and the entire economic situation in the private sector, both on Guam and throughout the United States and the world, have drastically changed since the catastrophic events of September 11, 2001. Before that date, Guam's leaders understood perfectly that the revenue projections for Guam for the past several years were not encouraging and not likely to improve during Fiscal Year 2002. The events of September 11 have exaggerated our economic situation such that a continuous and sustained effort must be made to provide for our people. We have to account for a substantial drop of unknown proportions in our revenues.

Any economic initiatives on the drawing board must be seriously entertained, and new ones created. Now is the time to buckle down and unite everyone in our community for a concerted effort to stimulate our economy, despite the dire events outside our island that are affecting us. First steps have been taken in this direction with joint meetings of the Executive and Legislative branch leaders, and briefings have been held with

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military officials. Meetings have also been held with various sectors of our business community.

We cannot, at this time, go forward with the budget plans entered into before September 11, 2001. The budget document forwarded to me on September 15, 2001 is being returned for the purpose of reworking every aspect of planning for our economic future. Since there is no other mechanism besides veto to change the process already started before September 11, 2001, Substitute Bill No. 185 is returned in the form of a veto in order to enable us to work together on new planning.

- 2. This legislation deviates from concepts previously endorsed by the Executive Branch.** Representatives of both the Executive and Legislative branches of our government have been working hand-in-hand for months to develop a method for shrinking the expenditures of our government for this coming fiscal year. Numerous concepts were explored, some of which were not very palatable. All reasonable alternatives were considered. Methods of covering the basics, not eliminating the essentials, were all considered. In the preparation of their requests, individual agencies made efforts to forego any expense they could. Despite these talks, and the sincere effort to obtain a meeting of the minds, across the board cost savings were not implemented in Substitute Bill No. 185. Instead, a systematic pattern of funding pet projects, made evident in the line items and breakdowns in the employment patterns, has emerged. Selective implementation of cost cutting is no longer an option for Guam, however, without cutting out essential and basic government services. Some of the alternatives formerly considered not very palatable during earlier budget discussions will now have to be revisited. Under our increasingly changed circumstances, these alternatives may provide some relief across the board for our community. One of the ideas previously not considered palatable is the across the board reduction of salaries for the entire government. There are others.
- 3. Pension Bond provisions, a central Administration proposal for comprehensive budget management, were not included as part of the budget package.** Before September 11, 2001, the pension bond provisions were essential to the viability of the budget package. These provisions are still essential. The pension bond provisions were inclusive in nature, in the sense that they were designed to address a variety of financial conditions, and were not simply a "loan from the Retirement Fund." The pension bond provisions are a comprehensive method of budget management, wrapping together funding to pay down a large portion of the unfunded liability of the Government of Guam Retirement Fund, as well as funding to pay outstanding government debts. These provisions were not included in

Substitute Bill No. 185. Without the pension bond, or without an alternative that addresses all of the same concerns that the pension bond addresses, Bill No. 185 simply shifts additional deficit to the Retirement Fund without a method to pay.

The beauty of the pension bond concept was that \$400 Million would be made immediately available to the Retirement Fund to pay down the unfunded liability of the Retirement Fund, which was increased by early retirement and buy-outs in last year's legislation. Additional funds would be available to satisfy important government outstanding debts. Very importantly, the financing under the pension bond provisions would be controlled by bond covenants, with the trustees of the bond funds - instead of the government - responsible for the payments. This would have ensured the safety of the fund for all the retirees and survivors who receive fund benefits. It would have "locked-in" the Retirement Fund, for the benefit of the retirees and survivors, and prevented the use of retirement fund money for other purposes. The Pension bond removes the Government of Guam Retirement Fund from political interference.

4. The Government of Guam Retirement Fund has not been fully funded in Substitute Bill No. 185. An anomaly was inserted into the laws relative to the Government of Guam Retirement Fund. Previous legislation set a sliding scale of increases in the government's share of contributions, to be gradually increased over a number of years, in order to pay off the unfunded liability. A cap of 19.675% was placed on the government's share of this extra payment, applicable to both line and autonomous agencies. This cap is in place now. This cap was removed in this legislation, for agencies not receiving appropriations from the legislature. A payment amount was set at 18.6% for agencies that do receive appropriations. The questions that remain unanswered are: where is the difference to be made up? Are agencies which do not receive appropriations now liable to pay amounts above the 19.675% level previously set, and above the 18.6% set for the agencies which do receive appropriations? The Guam Power Authority, as an example, may be liable to pay up to 66% for their share of their employees retirement fund contributions, way above the 18.6% set for agencies receiving appropriations.

If an agency, like the Guam Power Authority, which does not receive legislative appropriations, must now pay amounts way in excess of the previous cap of 19.675% for their share of their employees retirement contributions, this must, of necessity, require an increase in the power rates imposed on the public. The increased cost to the utility of retirement fund costs will be borne by the public in increased power rates. Rates charged to the public are the only source of income to this agency.

The deletion of the pension bond provisions leads to the inequity of payments and liability of some autonomous agencies to increase their utility rates. Pension bond provisions would have provided a government contribution level of 21% across all agencies, with pension bond funds to provide payment.

In addition to the difficulty noted above, there is another difficulty with payment of retirement fund annuities. Public Law Nos. 25-72 and 25-174 contain amendments to the basic retirement law, providing for a vested interest in supplemental annuities up through a sunset date of September 30, 2001. There are no amendments to this legislation that allow the Government of Guam Retirement Fund to pay out any supplemental annuities after this date. Only the legislative intent sections contained in previous legislation were amended in Section 9 of Chapter IV of Substitute Bill No. 185. In other words, legislative intent is amended, but the underlying enabling legislation authorizing retirees and their survivors to receive these payments has not been amended, in order to provide for the payments.

- 5. This legislation does not contain equitable cost cutting across the government.** This legislation does not share the burden of economic stress equally, or even proportionally, across agencies and branches of government. The burden is solely placed on the Executive Branch, the branch that delivers a wide variety of direct services to the public. Other branches, which do not have these responsibilities, received increases.

For operations, the Legislative Branch received the same level of funding as they received last fiscal year. Section 8 of Chapter III of Public Law No. 25-164 appropriates \$7,624,272 to the Legislature for operations. Section 12 of Chapter III of Substitute Bill No. 185 provides an appropriation of \$7,624,272 to the Legislature for operations. On top of this appropriation for operations, the Legislature's Office of Finance and Budget received almost \$600,000 for next year.

A carryover provision is also provided for the Legislature, so that any funds left over from Fiscal Year 2001 can still be used in Fiscal Year 2002. No such carryover is provided for the Executive Branch. There is estimated to be \$1.5 Million in carryover funds, which the Legislative Branch can enjoy.

Since last year the Legislative Branch received additional funds, on top of the amount for operations, to remodel their offices, it may initially look like there was a reduction in funding for this year. There was not. An increase was received. No belt tightening occurred at i Liheslaturan Guåhan.

The Superior Court and the Supreme Court also do not experience any belt-tightening. Rather than receiving even the same level of funding as last year, the Supreme Court receives an increase of \$1.1 Million and the Supreme Court received an increase of \$408,000.

Other special areas received increases. The Public Auditor received an increase, as did the Mayors' Council. The University of Guam, separated out from other agencies, receives an increase of \$2.5 Million in the appropriations over the level received during last fiscal year.

The belt-tightening is only for some, and not for others. Some receive increases, in an economic climate that cannot support even the status quo.

6. Numerous provisions for "special interests" received initial or added funding, while other programs, and even individuals, were targeted for elimination. An unfortunate situation is apparent in this budget legislation. The funding of "special interests" is included. Certain programs and individuals were negatively targeted. Some examples of this are the following:

- a) Funding for the Medical Referral Office in the Philippines is now prohibited.** Not only has the funding previously provided by the Guam Visitors Bureau for operations of the Medical Referral Office in the Philippines been eliminated, but special provisions were inserted in this legislation preventing any payments which could support the Medical Referral Office in Manila.

In previous years, \$100,000 was appropriated to the Guam Visitors Bureau which could be utilized to assist those who travel to the medical facilities in the Manila area of the Philippines to obtain medical treatment. This is no longer possible. The language of this legislation states: "GVB Expenditures Restrictions. (a) Prohibition. No Tourist Attraction Fund money shall be expended from the contractual and miscellaneous categories of the Guam Visitors Bureau ("GVB") budget . . . for the following items: . . . the Philippines Market. . ."

As a mechanism to fund medical referrals to the Philippines, as well as to encourage travel and investment from the Philippines to Guam, a portion of the TAF was previously earmarked for the medical referral office.

The intent of the legislature in removing this funding has been communicated from members of the legislature to leaders of the Filipino Community on Guam, and the removal of funding is specific.

- b) Two individuals were singled out to receive government claims in the hundreds of thousands of dollars, while other individuals with government claims were ignored.** In Section 24 of Chapter III of Substitute Bill No. 185, \$86,238 was appropriated specifically for the government claim of Jesus K. Paulino. An additional \$87,801 was appropriated for the government claim of Ricardo C. Blas. These claims are for back pay for Civil Service cases and include payments to these individuals' attorneys. The special interest aspect of these two appropriations is obvious.

By comparison, the Government Claims fund, for all of the remaining claims against the government combined, received an appropriation of a mere \$250,000. See Section 2 of the same chapter.

Favoritism was also inserted in Section 25 of Chapter III of SB185. The appropriation for promotions includes additional payments to those who received payment for their government claim.

What happened to the others on our island who have government claims? Why were they almost completely ignored?

- c) Workers' Compensation was eliminated for all current employees of the government.** An appropriation of \$1 Million was made in Section 3 of Chapter III of the bill, however, this funding cannot be used for any disability compensation payments for FTE's budgeted. While an individual who is totally disabled cannot work, another who is partially disabled may be able to work. This section can be interpreted to mean that all claims by persons who are currently working for the government as specified in Appendix C of the budget bill will not be entertained.
- d) Firefighter's salaries are reduced by 24.5% of their base pay.** Section 11 of Chapter 5 of the bill changes the method of computing the compensation for firefighters. These individuals, who are on duty to cover all 24 hours of the day and 7 days a week, are singled out for substantial reduction in salary. Federal firefighters have their salary computed on 144 hours of work, whereas our local firefighters will now have to have their salary computed on the basis on only 106 hours. This will be a drop of 24.5% of yearly salary, suddenly delivered. Not only will the firefighters at our Guam Fire Department be affected, but so will the firefighters who work at the A.B. Won Pat Guam International Airport

Authority. Without their constant vigilance, our only civilian airport would have to shut down.

As further targeting, the Deputy Fire Chief has taken a double-hit in this budget. Not only is he a classified employee, who is paid on the basis of 80 hours, but he appears to be subject to a further reduction in salary on the basis of the recomputation of firefighters salary.

While some may not appreciate the constant vigilance and important safety aspect of firefighters, the events of September 11, 2001 in New York City and Washington, D.C. have certainly highlighted the very important role that this department plays in the lives of people. The firefighters have our basic safety as their only mission. If there is an emergency or disaster, they are the front line of protection, along with the police. There have been no finer heroes in an hour of extreme need than the firefighters who have had to respond to the tragic events of September 11. It is ironic, to say the least, that at this time Guam's Legislature has sought to reduce firefighters salaries so drastically and suddenly. This level of sudden reduction for a particular group of employees can only be interpreted as targeting. The shortage of funds in the government cannot be made up by targeting certain programs or individuals.

- 7. New provisions for "deficit prevention" and "certifying officers" are not workable.** The Governor is directed in Section 2 of Chapter IV of SB 185 to "ensure that revenues as they are collected will be sufficient to meet the expenditures, and that no deficit occurs in any fund." As a matter of fact, deficits already occur in some government funds, and cannot be retroactively prevented, as the receipts collected in the past year are not sufficient to cover current expenses. Section 2 of Chapter IV can only be interpreted as requiring the Governor to ignore all prior year obligations on October 1, 2001. In any event, the Governor cannot ensure that revenues collected are sufficient to meet all expenditures. Only the Legislature can raise taxes. The Governor can, however, assure that expenditures will not exceed expected revenues.

Currently, the Directors of the various departments and agencies are the legally responsible officers for certifying available funds for their departments and agencies. This is repealed in SB 185 and a new Chapter is enacted relative to officers who are responsible for certifying and payment of government money. In Section 2 of Chapter IV of SB 185, the "agency head" is stated to be responsible not to exceed any allotment assigned to the agency, and to comply with Chapter 14 of Title 4 of the Guam Code

Annotated regarding certifying officers. The reference in this Section 2 to Chapter 14 of Title 4 may refer to that chapter as it exists now, rather than as changed in SB 185.

In Section 7 of Chapter V of SB 185, a new Chapter 14 is provided. The new chapter removes the responsibility of certifying funds from the Directors of departments and agencies. Instead, a new scheme is devised, breaking up the responsibility for funds among 4 types of "accountable officers", which are "certifying officers", "disbursing officers", "cashiers", and "collecting officers". The Director of the Department of Administration selects all "certifying officers". It is not even clear if each agency should have a certifying officer. There is no mandate that the Director or agency head be the certifying officer, only that the Director of Administration maintain a list of certifying officers.

In the new Chapter 14 of Title 4 of the Guam Code Annotated, the certifying officer is not necessarily very responsible for government finances. It appears that most of the responsibility is shifted to "disbursing officers". Under the old law, certifying officers were the responsible parties for government finances; under the new scheme, it appears that disbursing officers are responsible, even for the correctness of paperwork certified by a certifying officer. And the head of the agency has a blurred role in responsibility.

The new Chapter 14 makes "accountable officers" strictly liable for the loss of funds. There is no role for "negligence". At the same time, the Comptroller is empowered to absolve all mistakes.

8. Lack of ability to pay prior year obligations leaves financially strapped Medically Indigent Program in the hole. Since the language restricting the use of funds appears to eliminate the ability to pay prior year, no funds in this budget may be used to pay outstanding obligations of the Medically Indigent Program. This will cause further delays and chaos in our health care delivery system.

9. Many items in the bill are inconsistent, incomplete, or fail to provide for currently existing needs. When examining the various portions of the transmitted legislation, in some areas, the language in the main bill is not consistent with the items listed in the attachments. While there is no language eliminating or combining departments in the body of the bill, for example, it can be noted that the attachments rename some agencies and assume a combined funding or a shifting of funding to other agencies. Here are some examples:

a) Commerce and Economic Development Authority, which does not exist, has funding, but Department of Commerce, which does exist, does not have funding.

There is funding for an agency named "Commerce and Economic Development Authority", however no such agency currently exists. At present, we have a "Department of Commerce", and a "Guam Economic Development Authority". There is no appropriation for the currently existing "Department of Commerce".

- b) **Guam Mass Transit Authority appropriations appear under Department of Administration.** Guam Mass Transit Authority has not been abolished, however, the funding for its employees appears within the Department of Administration's staffing pattern.
- c) **911 Emergency System is abolished.** This program appears to have been eliminated. Public Law No. 25-55 placed the establishment of a surcharge by the Public Utilities Commission (PUC) only for the purpose of an emergency 911 system. The PUC has conducted hearings and has studied the needs of the 911 system, at great expense to the public that pays the expenses of the experts of the PUC from agency rates. The PUC has established an order relative to a 911 surcharge and expenses.

In conflict with the 911 emergency system requirements, SB 185 acknowledges that funding will be available in this fund, but appropriates this money for items within the Guam Fire Department budget which are not related to the 911 system. This violates the prior Public Law, and the order of the PUC. It is fruitless for the PUC to expend time and funds to provide for a 911 emergency system, and have this work swept away.

Unfortunately, the 911 system appears to be simply eliminated in the new disbursement of 911 funds. For example, there is no provision for the contractual needs of the program, and there is no provision for the utilities of this program, even for telephone. It is not possible to operate a 911 emergency system without any appropriation for telephone.

- d) **The Department of Revenue and Taxation will not be able to fulfill its mission.** This department has been chronically underfunded, with fewer personnel provided than are needed to provide many important functions. The provisions of SB185 further reduces the resources of this department, which is vital to regulation of business, insurance, banking, as well as processing taxes and revenues. The funding is so short that the department will stop services before the end of the year.
- e) **Ancestral Lands Commission is reduced to 2 individuals to process return of land to original landowners and their families.** At a time when we have had

Legislative Secretary
SB185;veto
September, 2001
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considerable success in obtaining the return of federal lands, and many administrative matters need to be taken care of, this important commission is reduced to practically nothing.

There are numerous instances of inconsistencies and incomplete language. Some of the items eliminating funding or programs are at variance with federal grant requirements. Rather than enumerate each and every item which has a special need to be revisited, it is recommended that each and every item of the budget be revisited, with an eye towards correcting inequities, sharing the budget burden across the board equally, and making drastic and needed adjustments to try to cope with the changed world and Guam situation caused by the economic rippling effect of September 11's disastrous situation on the East Coast. We must do this; we do not have a choice.

Very truly yours,



Carl T. C. Gutierrez
I MagaLahen Guåhan
Governor of Guam

Attachment: copy attached for signed bill or overridden bill
original attached for vetoed bill

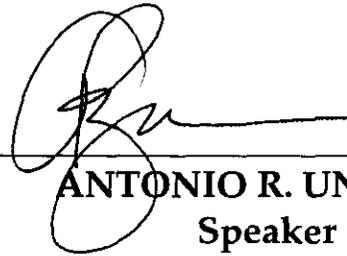
cc: The Honorable Antonio R. Unpingco
Speaker

***NOTE: VETOED BILL 185 w/ APPENDICES FILED IN THE
CLERK'S OFFICE.**

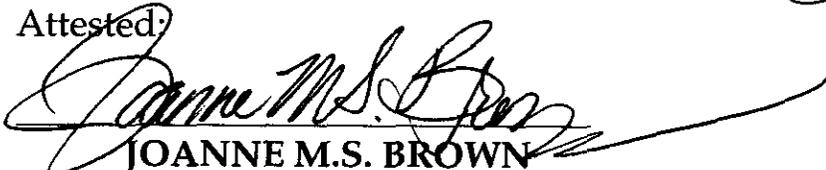
MINA'BENTE SAIS NA LIHESLATURAN GUAHAN
2001 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUAHAN

This is to certify that Substitute Bill No. 185(COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEAR ENDING SEPTEMBER 30, 2002; MAKING OTHER APPROPRIATIONS; AND ESTABLISHING MISCELLANEOUS AND ADMINISTRATIVE PROVISIONS," was on the 14th day of September, 2001, duly and regularly passed.

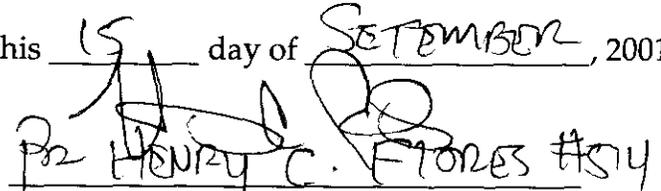


ANTONIO R. UNPINGCO
Speaker

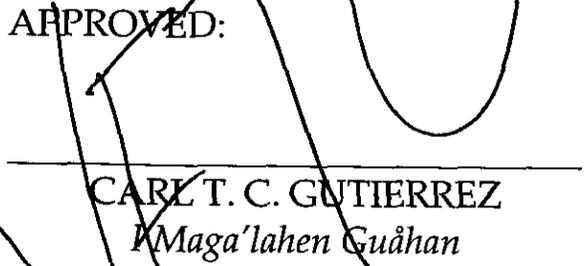
Attested:


JOANNE M.S. BROWN
Senator and Legislative Secretary

This Act was received by *I Maga'lahaen Guahan* this 15 day of SEPTEMBER, 2001,
at 10:25 o'clock P.M.



Assistant Staff Officer
Maga'lahaen's Office

APPROVED:


CARL T. C. GUTIERREZ
Maga'lahaen Guahan

Date: _____
Public Law No. _____

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I MINA' BENTE SAIS NA LIHESLATURAN GUAHAN

2001 (FIRST) Regular Session

Date: 9/14/01

VOTING SHEET

S Bill No. 185 (COR)

Resolution No. _____

Question: _____

NAME	YEAS	NAYS	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
ADA, Joseph F.	✓				
ADA, Thomas C.	✓				
AGUON, Frank B., Jr. ///		✓ ✓			
BROWN, Joanne M. S.	✓				
CALVO, Eddie B.	✓				
CAMACHO, Felix P.	✓				
CHARFAUROS, Mark C.	✓				
FORBES, Mark	✓				
KASPERBAUER, Lawrence F.	✓				
LEON GUERRERO, Lourdes A.	✓				
MOYLAN, Kaleo S.	✓				
PANGELINAN, Vicente C.	✓				
SANTOS, Angel L.G.	✓				
UNPINGCO, Antonio R.	✓				
WON PAT, Judith T.	✓				

TOTAL

14 1 0 0 0

CERTIFIED TRUE AND CORRECT:

Clerk of the Legislature

* 3 Passes = No vote
EA = Excused Absence

APPENDIX A

I. GENERAL FUND REVENUES

INCOME TAXES	213,513,011
SECTION 30	45,000,000
GROSS RECEIPT TAXES	146,500,000
OTHER TAXES	6,553,561
SUBTOTAL TAXES	<u>411,566,572</u>

BUSINESS LIC & OTHER	1,955,304
FEDERAL SOURCES	4,581,396
USE OF MONEY & PROPERTY	1,301,473
OTHERS	1,488,217
SUBTOTAL OTHERS	<u>9,326,390</u>

TOTAL GENERAL FUND REVENUES 420,892,962

II. SPECIAL FUND REVENUES

1	Abandoned Vehicle and Streetlight Fund	60,000
2	Chamorro Land Trust Fund	566,765
3	Customs, Agricultural and Quarantine Inspection Services Fund	11,828,560
4	Guam Contractors License Board Fund	345,644
5	Guam Highway Fund	8,185,329
6	Enhanced 911 Emergency Reporting System Fund	581,080
7	Housing Revolving Fund	380,543
8	Land Survey Revolving Fund	221,082
9	Parks Fund	81,000
10	Police Services Fund	470,655
11	Professional Engineers, Architects and Land Surveyors Board Fund	176,362
12	Pari-Mutuel Fund	927,646
13	Manpower Development Fund	293,324
14	Solid Waste Fund	4,750,746
15	Tourist Attraction Fund	14,557,703
16	Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90	5,994,311
17	Village Street Fund	550,000
		<u>550,000</u>

TOTAL SPECIAL FUND REVENUES 49,970,750

III. FEDERAL MATCHING GRANTS-IN-AID REVENUES

1	Agriculture	519,987
2	Guam Council of the Arts & Humanities Agency	240,200
3	Guam Environmental Protection Agency	1,577,550
4	Guam Public Library	106,337
5	Integrated Services for Individuals with Disabilities	1,054,133
6	Labor	86,813
7	Law	1,923,302
8	Military Affairs	890,807
9	Public Health and Social Services	17,579,444
10	Superior Court of Guam	256,735
11	University of Guam	1,432,319
12	Youth Affairs	33,000
		<u>33,000</u>

TOTAL FEDERAL MATCHING GRANTS-IN-AID REVENUES 25,700,627

GRAND TOTAL - ALL REVENUES 496,564,339

**APPENDIX B
INDEX**

DEPARTMENT/AGENCY	Locator Number	Pages
ADMINISTRATION	1	1-8
AGRICULTURE	2	1-10
AHRD	3	1
ANCESTRAL LANDS COMMISSION	4	1
BBMR	5	1-2
BUREAU OF PLANNING	6	1-4
CAHA	7	1
CHAMORRO AFFAIRS	8	1-5
CHAMORRO LAND TRUST COMMISSION	9	1
CHIEF MEDICAL EXAMINER	10	1
CIVIL SERVICE COMMISSION	11	1
COMMERCE & ECONOMIC DEVELOPMENT	12	1-5
COMMISSION ON DECOLONIZATION	13	1
CONTRACTORS LICENSE BOARD	14	1-3
CORRECTIONS	15	1-7
CUSTOMS & QUARANTINE	16	1-7
DISID	17	1-5
EDUCATION	18	1-19
FIRE	19	1-5
GEPA	20	1-5
GUAM ELECTION COMMISSION	21	1-2
GUAM VISITORS BUREAU	22	1
KGTF	23	1
LABOR	24	1-11
LAND MANAGEMENT	25	1-6
LAW	26	1-6
LIBRARY	27	1
MENTAL HEATH	28	1-4
MILITARY AFFAIRS	29	1-8
PARKS AND RECREATION	30	1-12
PEALS BOARD	31	1
POLICE	32	1-8
PUBLIC AUDITOR	33	1
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PUBLIC GUARDIAN	35	1
PUBLIC HEALTH	36	1-34
PUBLIC WORKS	37	1-8
REVENUE & TAXATION	38	1-6
SUPERIOR COURT	39	1-11
SUPREME COURT	40	1
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APPENDIX B

Function	Fiscal and Administrative Services					
Agency	Department of Administration					
Program	Director's Office					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation	Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		169,312	0	0	169,312
0049			0	0	0	0
0034	Benefits		44,805	0	0	44,805
TOTAL PERSONNEL SERVICES			214,117	0	0	214,117
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		86,479	0	0	86,479
0349	OFFICE SPACE RENTAL:		0	0	0	0
0399	SUPPLIES & MATERIALS:		7,900	0	0	7,900
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			94,379	0	0	94,379
UTILITIES						
0499	Power		40,000	0	100,000	140,000
0549	Water/ Sewer		20,000	0	20,000	40,000
0599	Telephone/ Toll		25,000	0	60,000	85,000
TOTAL UTILITIES			85,000	0	180,000	265,000
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			393,496	0	180,000	573,496
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED			1	0	0	1
CLASSIFIED			3	0	0	3
TOTAL FTEs			4	0	0	4

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Department of Administration				
Program	Data Processing Division				
		A	B	C	D
Oracle					
Budget	FY 2002		FY 2002	FY 2002	FY 2002
Account	General		Federal	Other	Total
Code	Appropriation	Classification	Fund	Fund(s)	Fund 1/ (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay		0	0	589,909
0049			0	0	0
0034	Benefits		0	0	145,462
TOTAL PERSONNEL SERVICES			0	0	735,371
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0
0299	CONTRACTUAL SERVICES:		0	0	119,160
0349	OFFICE SPACE RENTAL:		0	0	0
0399	SUPPLIES & MATERIALS:		14,900	0	0
0449	EQUIPMENT:		0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0
0799	MISCELLANEOUS:		0	0	0
TOTAL OPERATIONS			14,900	0	119,160
UTILITIES					
0499	Power		0	0	0
0549	Water/ Sewer		0	0	0
0599	Telephone/ Toll		0	0	0
TOTAL UTILITIES			0	0	0
0899	INDIRECT COST		0	0	0
0649	CAPITAL OUTLAY		0	0	0
TOTAL APPROPRIATIONS			14,900	0	854,531
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED			0	0	1
CLASSIFIED			0	0	15
TOTAL FTEs			0	0	16

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Department of Administration				
Program	General Services Agency				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	567,863	567,863
0049		0	0	0	0
0034	Benefits	0	0	152,789	152,789
	TOTAL PERSONNEL SERVICES	0	0	720,652	720,652
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	37,605	0	0	37,605
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	11,000	0	0	11,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	48,605	0	0	48,605
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	48,605	0	720,652	769,257
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	21	21
	TOTAL FTEs	0	0	21	21

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Department of Administration				
Program	Housing Management Division				
Oracle		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	276,718	276,718
0049		0	0	0	0
0034	Benefits	0	0	75,937	75,937
TOTAL PERSONNEL SERVICES		0	0	352,655	352,655
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	9,788	9,788
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	16,680	16,680
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	26,468	26,468
UTILITIES					
0499	Power	0	0	300	300
0549	Water/ Sewer	0	0	120	120
0599	Telephone/ Toll	0	0	1,000	1,000
TOTAL UTILITIES		0	0	1,420	1,420
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	380,543	380,543
1/ Housing Revolving Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	9	9
TOTAL FTEs		0	0	9	9

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Department of Administration				
Program	Division of Accounts				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	1,565,568	1,565,568
0049			0	0	0
0034	Benefits	0	0	416,551	416,551
TOTAL PERSONNEL SERVICES		0	0	1,982,119	1,982,119
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	70,974	0	0	70,974
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	44,093	0	0	44,093
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		115,067	0	0	115,067
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		115,067	0	1,982,119	2,097,186
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	49	49
TOTAL FTEs		0	0	49	49

APPENDIX B

Function	Fiscal and Administrative Services					
Agency	Department of Administration					
Program	Financial Management					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation	Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		0	0	496,196	496,196
0049				0	0	0
0034	Benefits		0	0	130,575	130,575
TOTAL PERSONNEL SERVICES			0	0	626,771	626,771
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		55,663	0	42,283	97,946
0349	OFFICE SPACE RENTAL:		0	0	0	0
0399	SUPPLIES & MATERIALS:		6,000	0	0	6,000
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			61,663	0	42,283	103,946
UTILITIES						
0499	Power		0	0	0	0
0549	Water/ Sewer		0	0	0	0
0599	Telephone/ Toll		1,100	0	0	1,100
TOTAL UTILITIES			1,100	0	0	1,100
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			62,763	0	669,054	731,817
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED			0	0	0	0
CLASSIFIED			0	0	18	18
TOTAL FTEs			0	0	18	18

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Department of Administration				
Program	Public Transportation				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	316,634	316,634
0049		0	0	0	0
0034	Benefits	0	0	87,287	87,287
TOTAL PERSONNEL SERVICES		0	0	403,921	403,921
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	21,000	21,000
0299	CONTRACTUAL SERVICES:	0	0	2,583,252	2,583,252
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	15,000	15,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	23,500	23,500
TOTAL OPERATIONS		0	0	2,642,752	2,642,752
UTILITIES					
0499	Power	0	0	19,208	19,208
0549	Water/ Sewer	0	0	4,992	4,992
0599	Telephone/ Toll	0	0	13,800	13,800
TOTAL UTILITIES		0	0	38,000	38,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	20,000	20,000
TOTAL APPROPRIATIONS		0	0	3,104,673	3,104,673
2/ Guam Highway Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	3	3
CLASSIFIED		0	0	7	7
TOTAL FTEs		0	0	10	10

APPENDIX B

Function	Fiscal and Administrative					
Agency	Department of Administration					
Program	Personnel Services					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation	Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		169,346	0	1,118,326	1,287,672
0049			0	0	0	0
0034	Benefits		34,498	0	292,828	327,326
TOTAL PERSONNEL SERVICES			203,844	0	1,411,154	1,614,998
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		0	0	170,000	170,000
0349	OFFICE SPACE RENTAL:		12,567	0	6,801	19,368
0399	SUPPLIES & MATERIALS:		25,000	0	0	25,000
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			37,567	0	176,801	214,368
UTILITIES						
0499	Power		3,075	0	0	3,075
0549	Water/ Sewer		480	0	0	480
0599	Telephone/ Toll		18,000	0	0	18,000
TOTAL UTILITIES			21,555	0	0	21,555
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			262,966	0	1,587,955	1,850,921
1/ Unexpended Fund Balance of Loan Proceeds Pursuant to P.L. 25-72, as amended by P.L. 25-74 & P.L. 25-90						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED			0	0	0	0
CLASSIFIED			0	0	0	35
TOTAL FTEs			0	0	0	35

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	137,248	0	58,821	196,069
0049		0	0	0	0
0034	Benefits	37,381	0	16,021	53,402
TOTAL PERSONNEL SERVICES		174,630	0	74,841	249,471
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	6,000	0	0	6,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,000	0	0	3,000
0449	EQUIPMENT:	1,200	0	0	1,200
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		10,200	0	0	10,200
UTILITIES					
0499	Power	44,160	0	0	44,160
0549	Water/ Sewer	13,440	0	0	13,440
0599	Telephone/ Toll	14,920	0	0	14,920
TOTAL UTILITIES		72,520	0	0	72,520
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		257,350	0	74,841	332,191
2/ Customs, Agricultural, & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	1
	CLASSIFIED	0	0	0	4
TOTAL FTEs		0	0	0	5

APPENDIX B

Function		Economic Development			
Agency		Department of Agriculture			
Program		Agricultural Development Services			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	631,933	0	0	631,933
0049		0	0	0	0
0034	Benefits	171,455	0	0	171,455
TOTAL PERSONNEL SERVICES		803,388	0	0	803,388
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	3,000	0	0	3,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,000	0	0	7,000
0449	EQUIPMENT:	1,000	0	0	1,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		11,000	0	0	11,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		814,388	0	0	814,388
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		19	0	0	19
TOTAL FTEs		19	0	0	19

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Animal Health				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	169,962	0	0	169,962
0049		0	0	0	0
0034	Benefits	48,219	0	0	48,219
TOTAL PERSONNEL SERVICES		218,181	0	0	218,181
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,000	0	0	1,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		1,000	0	0	1,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		219,181	0	0	219,181
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		5	0	0	5
TOTAL FTEs		5	0	0	5

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Law Enforcement				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	Classification				
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	405,620	0	0	405,620
0049		0	0	0	0
0034	Benefits	115,567	0	0	115,567
	TOTAL PERSONNEL SERVICES	521,187	0	0	521,187
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	1,000	0	0	1,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,000	0	0	3,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	4,000	0	0	4,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	525,187	0	0	525,187
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	12	0	0	12
	TOTAL FTEs	12	0	0	12

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Soil & Water Conservation Districts				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island	15,000	0	0	15,000
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: BOARD STIPEND	6,000	0	0	6,000
TOTAL OPERATIONS		21,000	0	0	21,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		21,000	0	0	21,000
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	0
TOTAL FTEs		0	0	0	0

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	DAWR Coordination/Administration (1075)				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	94,006	64,062	0	158,069
0049		0	0	0	0
0034	Benefits	20,006	13,896	0	33,903
TOTAL PERSONNEL SERVICES		114,013	77,959	0	191,971
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,000	0	0	1,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		1,000	0	0	1,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		115,013	77,959	0	192,971
1/ Fish and Wildlife - Coordination 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	5
TOTAL FTEs		0	0	0	5

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Agricultural Board of Commissioners				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	1,000	0	0	1,000
	TOTAL OPERATIONS	1,000	0	0	1,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,000	0	0	1,000
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Cooperative Fire Protection				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	44,494	56,629	0	101,123
0049		0	0	0	0
0034	Benefits	14,611	18,596	0	33,207
TOTAL PERSONNEL SERVICES		59,105	75,225	0	134,330
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	6,000	0	6,000
0299	CONTRACTUAL SERVICES:	0	25,000	0	25,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	28,163	0	28,163
0449	EQUIPMENT:	0	10,000	0	10,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	1,000	0	1,000
TOTAL OPERATIONS		0	70,163	0	70,163
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	20,000	0	20,000
TOTAL APPROPRIATIONS		59,105	165,388	0	224,493
1/ Cooperative Fire Protection - 56/44%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	4
TOTAL FTEs		0	0	0	4

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	State & Private Forestry (ALL)				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	177,556	214,680	0	392,236
0049		0	0	0	0
0034	Benefits	51,230	61,960	0	113,190
	TOTAL PERSONNEL SERVICES	228,786	276,640	0	505,426
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	228,786	276,640	0	505,426
	1/ Cooperative Forestry Assistance - 45/55%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	13
	TOTAL FTEs	0	0	0	13

APPENDIX B

Function	Economic Development				
Agency	Department of Agriculture				
Program	Plant Protection & Quarantine				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	851,200	851,200
0049		0	0	0	0
0034	Benefits	0	0	242,612	242,612
TOTAL PERSONNEL SERVICES		0	0	1,093,812	1,093,812
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	25,000	25,000
0349	OFFICE SPACE RENTAL:	0	0	96,832	96,832
0399	SUPPLIES & MATERIALS:	0	0	20,969	20,969
0449	EQUIPMENT:	0	0	8,000	8,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	14,000	14,000
TOTAL OPERATIONS		0	0	164,801	164,801
UTILITIES					
0499	Power	0	0	21,840	21,840
0549	Water/ Sewer	0	0	5,760	5,760
0599	Telephone/ Toll	0	0	7,080	7,080
TOTAL UTILITIES		0	0	34,680	34,680
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	1,293,293	1,293,293
2/ Customs, Agriculture & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED			0	30	30
TOTAL FTEs		0	0	30	30

APPENDIX B

Function	Community and Human Services					
Agency	Agency for Human Resources Development					
Program	General Operations (GO)					
	Welfare-to-Work (WTW)					
	Workforce Investment Act (WIA)					
		A	B	C	D	
Oracle						
Budget		FY 2002	FY 2002	FY 2002	FY 2002	
Account		General	Federal	Other	Total	
Code	Appropriation	Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		60,850	0	0	60,850
0049			0	0	0	0
0034	Benefits		16,359	0	0	16,359
TOTAL PERSONNEL SERVICES			77,209	0	0	77,209
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		0	0	0	0
0349	OFFICE SPACE RENTAL:		0	0	0	0
0399	SUPPLIES & MATERIALS:		0	0	0	0
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			0	0	0	0
UTILITIES						
0499	Power		0	0	0	0
0549	Water/ Sewer		0	0	0	0
0599	Telephone/ Toll		0	0	0	0
TOTAL UTILITIES			0	0	0	0
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			77,209	0	0	77,209
1/ Specify Fund Source						
FULL TIME EQUIVALENCIES (FTEs)						
	UNCLASSIFIED		1	0	0	1
	CLASSIFIED		0	0	0	0
TOTAL FTEs			1	0	0	1

APPENDIX B

Function		Land & Housing & Natural Resources			
Agency		Guam Ancestral Land's Commission			
Program		Administrative Division			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	72,938	0	0	72,938
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	22,942	0	0	22,942
TOTAL PERSONNEL SERVICES		95,880	0	0	95,880
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	41,824	0	0	41,824
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	8,459	0	0	8,459
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: For Board Stipend	8,400	0	0	8,400
TOTAL OPERATIONS		58,683	0	0	58,683
UTILITIES					
0499	Power	14,400	0	0	14,400
0549	Water/ Sewer	1,000	0	0	1,000
0599	Telephone/ Toll	3,500	0	0	3,500
TOTAL UTILITIES		18,900	0	0	18,900
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		173,463	0	0	173,463
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		2	0	0	2
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Fiscal and Administration				
Agency	Bureau of Budget & Management Research				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,003,398	0	0	1,003,398
0049		0	0	0	0
0034	Benefits	279,886	0	0	279,886
TOTAL PERSONNEL SERVICES		1,283,284	0	0	1,283,284
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	29,350	0	0	29,350
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,000	0	0	7,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		36,350	0	0	36,350
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	11,307	0	0	11,307
TOTAL UTILITIES		11,307	0	0	11,307
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,330,941	0	0	1,330,941
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		21	0	0	21
TOTAL FTEs		23	0	0	23

APPENDIX B

Function	Fiscal and Administrative				
Agency	Bureau of Budget & Management Research				
Program	Budget and Management/Internal Audit				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	126,597	0	0	126,597
0049		0	0	0	0
0034	Benefits	37,973	0	0	37,973
	TOTAL PERSONNEL SERVICES	164,570	0	0	164,570
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	164,570	0	0	164,570
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	3	0	0	3
	TOTAL FTEs	3	0	0	3

APPENDIX B

Function	Economic Development				
Agency	Bureau of Planning				
Program	Administration				
	A	B	C	D	
Budget	FY 2002	FY 2002	FY 2002	FY 2002	
Account	General	Federal	Other	Total	
Code	Fund	Fund(s)	Fund 1/	(A+B+C)	
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	198,454	0	0	198,454
0049		0	0	0	0
0034	Benefits	48,320	0	0	48,320
	TOTAL PERSONNEL SERVICES	246,774	0	0	246,774
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	19,194	0	0	19,194
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,000	0	0	1,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	20,194	0	0	20,194
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	16,700	0	0	16,700
	TOTAL UTILITIES	16,700	0	0	16,700
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	283,668	0	0	283,668
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	3	0	0	3
	TOTAL FTEs	4	0	0	4

APPENDIX B

Function	Economic Development				
Agency	Bureau of Planning				
Program	Land Use Planning				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	98,853	0	0	98,853
0049		0	0	0	0
0034	Benefits	24,560	0	0	24,560
TOTAL PERSONNEL SERVICES		123,413	0	0	123,413
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		123,413	0	0	123,413
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		2	0	0	2
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Economic Development				
Agency	Bureau of Planning				
Program	Planning Information Program				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	170,045	0	0	170,045
0049		0	0	0	0
0034	Benefits	42,589	0	0	42,589
TOTAL PERSONNEL SERVICES		212,634	0	0	212,634
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		212,634	0	0	212,634
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	4	0	0	4
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Economic Development			
Agency	Bureau of Planning			
Program	Socio-Economic Planning			
	A	B	C	D
Budget	FY 2002	FY 2002	FY 2002	FY 2002
Account	General	Federal	Other	Total
Code	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	137,457	0	0
0049		0	0	0
0034	Benefits	32,081	0	0
TOTAL PERSONNEL SERVICES		169,538	0	0
OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0
0449	EQUIPMENT:	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0
0799	MISCELLANEOUS:	0	0	0
TOTAL OPERATIONS		0	0	0
UTILITIES				
0499	Power	0	0	0
0549	Water/ Sewer	0	0	0
0599	Telephone/ Toll	0	0	0
TOTAL UTILITIES		0	0	0
0899	INDIRECT COST	0	0	0
0649	CAPITAL OUTLAY	0	0	0
TOTAL APPROPRIATIONS		169,538	0	0
1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0
	CLASSIFIED	3	0	0
TOTAL FTEs		3	0	0

APPENDIX B

Function	Education and Culture				
Agency	Guam Council on the Arts and Humanities Agency				
Program	Basic State Grant (BSG) Program				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	186,373	0	0	186,373
0049		0	0	0	0
0034	Benefits	49,903	0	0	49,903
	TOTAL PERSONNEL SERVICES	236,276	0	0	236,276
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	7,500	212,130	0	219,630
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	6,174	0	6,174
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	4,800	0	4,800
	TOTAL OPERATIONS	7,500	223,104	0	230,604
	UTILITIES				
0499	Power	7,452	11,573	0	19,025
0549	Water/ Sewer	0	960	0	960
0599	Telephone/ Toll	3,000	4,563	0	7,563
	TOTAL UTILITIES	10,452	17,096	0	27,548
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	254,228	240,200	0	494,428
	1/ Basic State Grant 50/50%				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	6	0	0	6

APPENDIX B

Function	Education & Culture				
Agency	Chamorro Affairs				
Program	Office of the President				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	107,948	0	0	107,948
0049		0	0	0	0
0034	Benefits	21,969	0	0	21,969
	TOTAL PERSONNEL SERVICES	129,917	0	0	129,917
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	1,000	0	0	1,000
0299	CONTRACTUAL SERVICES:	26,000	0	0	26,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	4,810	0	0	4,810
	TOTAL OPERATIONS	33,810	0	0	33,810
UTILITIES					
0499	Power	6,000	0	0	6,000
0549	Water/ Sewer	2,900	0	0	2,900
0599	Telephone/ Toll	5,500	0	0	5,500
	TOTAL UTILITIES	14,400	0	0	14,400
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	178,127	0	0	178,127
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	2	0	0	2

APPENDIX B

Function	Education & Culture				
Agency	Chamorro Affairs				
Program	Chamorro Language & Culture Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	86,275	0	0	86,275
0049		0	0	0	0
0034	Benefits	22,264	0	0	22,264
TOTAL PERSONNEL SERVICES		108,539	0	0	108,539
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		2,000	0	0	2,000
UTILITIES					
0499	Power	6,000	0	0	6,000
0549	Water/ Sewer	2,000	0	0	2,000
0599	Telephone/ Toll	2,500	0	0	2,500
TOTAL UTILITIES		10,500	0	0	10,500
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		121,039	0	0	121,039
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	1	0	0	1
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Education & Culture				
Agency	Chamorro Affairs				
Program	Research Publication & Training Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Special Pay	28,678	0	0	28,678
0049		0	0	0	0
0034	Benefits	7,370	0	0	7,370
	TOTAL PERSONNEL SERVICES	36,048	0	0	36,048
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,000	0	0	2,000
UTILITIES					
0499	Power	6,000	0	0	6,000
0549	Water/ Sewer	2,000	0	0	2,000
0599	Telephone/ Toll	1,000	0	0	1,000
	TOTAL UTILITIES	9,000	0	0	9,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	47,048	0	0	47,048
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function Education & Culture					
Agency Chamorro Affairs					
Program Guam Archives Division					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Special Pay	43,018	0	0	43,018
0049		0	0	0	0
0034	Benefits	12,897	0	0	12,897
TOTAL PERSONNEL SERVICES		55,915	0	0	55,915
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		2,000	0	0	2,000
UTILITIES					
0499	Power	2,100	0	0	2,100
0549	Water/ Sewer	2,000	0	0	2,000
0599	Telephone/ Toll	1,000	0	0	1,000
TOTAL UTILITIES		5,100	0	0	5,100
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		63,015	0	0	63,015
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		0	0	0	0
TOTAL FTEs		1	0	0	1

APPENDIX B

Function	Education & Culture				
Agency	Chamorro Affairs				
Program	Guam Museum				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	242,619	0	0	242,619
0049		0	0	0	0
0034	Benefits	64,123	0	0	64,123
	TOTAL PERSONNEL SERVICES	306,742	0	0	306,742
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	27,000	0	0	27,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	29,000	0	0	29,000
UTILITIES					
0499	Power	25,200	0	0	25,200
0549	Water/ Sewer	2,800	0	0	2,800
0599	Telephone/ Toll	5,000	0	0	5,000
	TOTAL UTILITIES	33,000	0	0	33,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	368,742	0	0	368,742
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	6	0	0	6
	TOTAL FTEs	8	0	0	8

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Chamorro Land Trust Commission				
Program	Administrative				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	274,763	274,763
0049		0	0	0	0
0034	Benefits	0	0	79,092	79,092
TOTAL PERSONNEL SERVICES		0	0	353,855	353,855
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	3,080	3,080
0299	CONTRACTUAL SERVICES:	0	0	100,230	100,230
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	4,000	4,000
0449	EQUIPMENT:	0	0	900	900
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	6,000	6,000
TOTAL OPERATIONS		0	0	114,210	114,210
UTILITIES					
0499	Power	0	0	43,000	43,000
0549	Water/ Sewer	0	0	7,200	7,200
0599	Telephone/ Toll	0	0	5,000	5,000
TOTAL UTILITIES		0	0	55,200	55,200
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	43,500	43,500
TOTAL APPROPRIATIONS		0	0	566,765	566,765
1/ Chamorro Land Trust Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	2	2
CLASSIFIED		0	0	7	7
TOTAL FTEs		0	0	9	9

APPENDIX B

Function		PUBLIC SAFETY			
Agency		Chief Medical Examiner			
Program		Medicolegal Services			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	230,047	0	0	230,047
0049		0	0	0	0
0034	Benefits	54,097	0	0	54,097
TOTAL PERSONNEL SERVICES		284,144	0	0	284,144
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	26,700	0	0	26,700
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,600	0	0	1,600
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		28,300	0	0	28,300
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	2,300	0	0	2,300
TOTAL UTILITIES		2,300	0	0	2,300
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		314,744	0	0	314,744
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		2	0	0	2
TOTAL FTEs		3	0	0	3

APPENDIX B

Function	Fiscal and Administrative Services				
Agency	Civil Service Commission				
Program	Administration				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	766,266	0	0	766,266
0049		0	0	0	0
0034	Benefits	182,406	0	0	182,406
TOTAL PERSONNEL SERVICES		948,672	0	0	948,672
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	15,000	0	0	15,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,500	0	0	2,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	12,600	0	0	12,600
TOTAL OPERATIONS		30,100	0	0	30,100
UTILITIES					
0499	Power	16,000	0	0	16,000
0549	Water/ Sewer	400	0	0	400
0599	Telephone/ Toll	8,000	0	0	8,000
TOTAL UTILITIES		24,400	0	0	24,400
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,003,172	0	0	1,003,172
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		3	0	0	3
CLASSIFIED		13	0	0	13
TOTAL FTEs		16	0	0	16

APPENDIX B

Function		Economic Development			
Agency		Commerce & Economic Development Authority			
Program		Administrative and Fiscal			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	113,309	0	0	113,309
0049		0	0		0
0034	Benefits	33,020	0	0	33,020
TOTAL PERSONNEL SERVICES		146,329	0	0	146,329
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	23,000	0	0	23,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	10,000	0	0	10,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		33,000	0	0	33,000
UTILITIES					
0499	Power	35,400	0	0	35,400
0549	Water/ Sewer	5,340	0	0	5,340
0599	Telephone/ Toll	17,757	0	0	17,757
TOTAL UTILITIES		58,497	0	0	58,497
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		237,826	0	0	237,826
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		3	0	0	3
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Economic Development				
Agency	Commerce & Economic Development Authority				
Program	Business and Economic Statistics				
A B C D					
Oracle					
Budget					
Account					
Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	332,487	0	0	332,487
0049		0	0	0	0
0034	Benefits	108,358	0	0	108,358
TOTAL PERSONNEL SERVICES		440,845	0	0	440,845
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	20,000	0	0	20,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		20,000	0	0	20,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		460,845	0	0	460,845
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		13	0	0	13
TOTAL FTEs		13	0	0	13

APPENDIX B

Function	Economic Development				
Agency	Commerce & Economic Development Authority				
Program	Economic Analysis and Planning				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	95,264	0	0	95,264
0049		0	0		0
0034	Benefits	27,299	0	0	27,299
TOTAL PERSONNEL SERVICES		122,563	0	0	122,563
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		122,563	0	0	122,563
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		3	0	0	3
TOTAL FTEs		3	0	0	3

APPENDIX B

Function Economic Development					
Agency Commerce & Economic Development Authority					
Program Guam Product Seal					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	29,279	0	0	29,279
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	9,216	0	0	9,216
TOTAL PERSONNEL SERVICES		38,495	0	0	38,495
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		38,495	0	0	38,495
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		1	0	0	1
TOTAL FTEs		1	0	0	1

APPENDIX B

Function	Economic Development				
Agency	Commerce & Economic Development Authority				
Program	Chamorro Village				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	121,100	0	0	121,100
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	39,759	0	0	39,759
	TOTAL PERSONNEL SERVICES	160,859	0	0	160,859
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	10,000	0	0	10,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	10,000	0	0	10,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	170,859	0	0	170,859
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	6	0	0	6
	TOTAL FTEs	6	0	0	6

APPENDIX B

Function	Leadership and International Relations				
Agency	Commission on Decolonization				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	121,312	0	0	121,312
0049		0	0	0	0
0034	Benefits	33,222	0	0	33,222
TOTAL PERSONNEL SERVICES		154,534	0	0	154,534
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	50,000	0	0	50,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	800	0	0	800
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		50,800	0	0	50,800
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	3,100	0	0	3,100
TOTAL UTILITIES		3,100	0	0	3,100
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		208,434	0	0	208,434
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		3	0	0	3
CLASSIFIED		0	0	0	0
TOTAL FTEs		3	0	0	3

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Contractors License Board				
Program	Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	93,930	93,930
0049		0	0	0	0
0034	Benefits	0	0	22,398	22,398
	TOTAL PERSONNEL SERVICES	0	0	116,328	116,328
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	14,622	14,622
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	600	600
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	0	0	3,600	3,600
	TOTAL OPERATIONS	0	0	18,822	18,822
UTILITIES					
0499	Power	0	0	3,580	3,580
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	9,000	9,000
	TOTAL UTILITIES	0	0	12,580	12,580
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	147,730	147,730
	1/ Contractor's License Board Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	1	1
	CLASSIFIED	0	0	1	1
	TOTAL FTEs	0	0	2	2

APPENDIX B

Function	Land and Housing and Natural Resources					
Agency	Contractors License Board					
Program	Licensing Section					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)	
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay	0	0	27,379	27,379	
0049		0	0	0	0	
0034	Benefits	0	0	8,722	8,722	
TOTAL PERSONNEL SERVICES		0	0	36,101	36,101	
OPERATIONS						
0249	TRAVEL - Off-Island/Local Mileage Reimburs.	0	0	0	0	
0299	CONTRACTUAL SERVICES:	0	0	919	919	
0349	OFFICE SPACE RENTAL:	0	0	0	0	
0399	SUPPLIES & MATERIALS:	0	0	1,000	1,000	
0449	EQUIPMENT:	0	0	980	980	
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	
0799	MISCELLANEOUS:	0	0	0	0	
TOTAL OPERATIONS		0	0	2,899	2,899	
UTILITIES						
0499	Power	0	0	0	0	
0549	Water/ Sewer	0	0	0	0	
0599	Telephone/ Toll	0	0	0	0	
TOTAL UTILITIES		0	0	0	0	
0899	INDIRECT COST	0	0	0	0	
0649	CAPITAL OUTLAY	0	0	0	0	
TOTAL APPROPRIATIONS		0	0	39,000	39,000	
1/ Contractor's License Board Fund						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED		0	0	0	0	
CLASSIFIED		0	0	1	1	
TOTAL FTEs		0	0	1	1	

APPENDIX B

Function	Land and Housing and Natural Resources					
Agency	Contractors License Board					
Program	Investigation					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)	
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay	0	0	25,399	25,399	
0049		0	0	0	0	
0034	Benefits	0	0	6,599	6,599	
TOTAL PERSONNEL SERVICES		0	0	31,998	31,998	
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0	
0299	CONTRACTUAL SERVICES:	0	0	0	0	
0349	OFFICE SPACE RENTAL:	0	0	0	0	
0399	SUPPLIES & MATERIALS:	0	0	400	400	
0449	EQUIPMENT:	0	0	0	0	
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	
0799	MISCELLANEOUS:	0	0	0	0	
TOTAL OPERATIONS		0	0	400	400	
UTILITIES						
0499	Power	0	0	0	0	
0549	Water/ Sewer	0	0	0	0	
0599	Telephone/ Toll	0	0	0	0	
TOTAL UTILITIES		0	0	0	0	
0899	INDIRECT COST	0	0	0	0	
0649	CAPITAL OUTLAY	0	0	0	0	
TOTAL APPROPRIATIONS		0	0	32,398	32,398	
1/ Contractor's License Board Fund						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED		0	0	0	0	
CLASSIFIED		0	0	2	2	
TOTAL FTEs		0	0	2	2	

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Adult Correctional Facility				
		A	B	C	D
Oracle Budget Account Code		FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	Appropriation Classification				
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	4,996,533	0	0	4,996,533
0049			0	0	0
0034	Benefits	1,371,036	0	0	1,371,036
	TOTAL PERSONNEL SERVICES	6,367,569	0	0	6,367,569
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: \$250/officer uniform allowance	50,000	0	0	50,000
	TOTAL OPERATIONS	50,000	0	0	50,000
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	6,417,569	0	0	6,417,569
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	146	0	0	146
	TOTAL FTEs	146	0	0	146

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Casework and Counseling Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	333,491	0	0	333,491
0049		0	0	0	0
0034	Benefits	82,607	0	0	82,607
	TOTAL PERSONNEL SERVICES	416,098	0	0	416,098
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	416,098	0	0	416,098
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	7	0	0	7
	TOTAL FTEs	8	0	0	8

APPENDIX B

Function PUBLIC SAFETY					
Agency Department of Corrections					
Program Director's Office					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	405,966	0	0	405,966
0049		0	0	0	0
0034	Benefits	88,639	0	0	88,639
TOTAL PERSONNEL SERVICES		494,605	0	0	494,605
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs. (Prisoner Escort Off-Island)	0	0	0	0
0299	CONTRACTUAL SERVICES:	740,000	0	0	740,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,579,164	0	0	1,579,164
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		2,319,164	0	0	2,319,164
UTILITIES					
0499	Power	632,080	0	0	632,080
0549	Water/ Sewer	191,386	0	0	191,386
0599	Telephone/ Toll	60,000	0	0	60,000
TOTAL UTILITIES		883,466	0	0	883,466
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		3,697,235	0	0	3,697,235
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		3	0	0	3
CLASSIFIED		7	0	0	7
TOTAL FTEs		10	0	0	10

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Forensic Unit				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	260,067	0	0	260,067
0049		0	0	0	0
0034	Benefits	69,135	0	0	69,135
	TOTAL PERSONNEL SERVICES	329,202	0	0	329,202
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	329,202	0	0	329,202
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	7	0	0	7
	TOTAL FTEs	7	0	0	7

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Guam Detention Facility				
		A	B	C	D
Oracle Budget Account Code		FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	Appropriation Classification				
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	1,591,064	0	0	1,591,064
0049		0	0	0	0
0034	Benefits	437,729	0	0	437,729
	TOTAL PERSONNEL SERVICES	2,028,792	0	0	2,028,792
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	2,028,792	0	0	2,028,792
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	49	0	0	49
	TOTAL FTEs	49	0	0	49

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Maintenance of Prisoners Off-Island				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
0249	TRAVEL- For prisoner & escort off-island transport	100,000	0	0	100,000
0299	CONTRACTUAL SERVICES:	50,000	0	0	50,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	150,000	0	0	150,000
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	150,000	0	0	150,000
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	PUBLIC SAFETY				
Agency	Department of Corrections				
Program	Parole Services Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General	FY 2002 Federal	FY 2002 Other	FY 2002 Total
		Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	320,032	0	0	320,032
0049		0	0	0	0
0034	Benefits	83,793	0	0	83,793
	TOTAL PERSONNEL SERVICES	403,826	0	0	403,826
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Parole Board Stipend	6,000	0	0	6,000
	TOTAL OPERATIONS	6,000	0	0	6,000
UTILITIES					
0499	Power	6,000	0	0	6,000
0549	Water/ Sewer	500	0	0	500
0599	Telephone/ Toll	3,000	0	0	3,000
	TOTAL UTILITIES	9,500	0	0	9,500
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	419,326	0	0	419,326
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	8	0	0	8
	TOTAL FTEs	8	0	0	8

APPENDIX B

Function	Public Safety				
Agency	Guam Customs and Quarantine Agency				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	772,566	772,566
0049		0	0	0	0
0034	Benefits	0	0	228,540	228,540
TOTAL PERSONNEL SERVICES		0	0	1,001,107	1,001,107
OPERATIONS					
0249	TRAVEL- Off-Island (Recertification Training)	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	403,869	403,869
0349	OFFICE SPACE RENTAL:	0	0	1,906,156	1,906,156
0399	SUPPLIES & MATERIALS:	0	0	140,443	140,443
0449	EQUIPMENT:	0	0	3,200	3,200
0749	SUB-RECIPIENT/SUBGRANT:	0	0		0
0799	MISCELLANEOUS: Uniforms @ \$300/officer	0	0	46,800	46,800
TOTAL OPERATIONS		0	0	2,500,468	2,500,468
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	77,540	77,540
TOTAL UTILITIES		0	0	77,540	77,540
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	87,489	87,489
TOTAL APPROPRIATIONS		0	0	3,666,604	3,666,604
1/ Customs, Agricultural & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	1	1
CLASSIFIED		0	0	26	26
TOTAL FTEs		0	0	27	27

APPENDIX B

Function	Public Safety				
Agency	Guam Customs and Quarantine				
Program	Logistics and Support				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	234,411	234,411
0049		0	0	0	0
0034	Benefits	0	0	66,289	66,289
TOTAL PERSONNEL SERVICES		0	0	300,700	300,700
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	300,700	300,700
1/ Customs, Agricultural & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	6	6
TOTAL FTEs		0	0	6	6

APPENDIX B

Function	Public Safety					
Agency	Guam Customs and Quarantine					
Program	Inspection and Control-Airport Operations					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation	Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		0	0	2,378,876	2,378,876
0049			0	0	0	0
0034	Benefits		0	0	709,677	709,677
TOTAL PERSONNEL SERVICES			0	0	3,088,553	3,088,553
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		0	0	1,518,855	1,518,855
0349	OFFICE SPACE RENTAL:		0	0	0	0
0399	SUPPLIES & MATERIALS:		0	0	0	0
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			0	0	1,518,855	1,518,855
UTILITIES						
0499	Power		0	0	0	0
0549	Water/ Sewer		0	0	0	0
0599	Telephone/ Toll		0	0	0	0
TOTAL UTILITIES			0	0	0	0
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			0	0	4,607,408	4,607,408
1/ Customs, Agricultural & Quarantine Inspection Services Fund						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED			0	0	0	0
CLASSIFIED			0	0	77	77
TOTAL FTEs			0	0	77	77

APPENDIX B

Function	Public Safety				
Agency	Guam Customs and Quarantine				
Program	Inspection and Control - Cargo Operations				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	294,048	294,048
0049		0	0	0	0
0034	Benefits	0	0	87,378	87,378
	TOTAL PERSONNEL SERVICES	0	0	381,426	381,426
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	381,426	381,426
	1/ Customs, Agricultural & Quarantine Inspection Services Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	10	10
	TOTAL FTEs	0	0	10	10

APPENDIX B

Function	Public Safety				
Agency	Guam Customs and Quarantine				
Program	Inspection and Control - Maritime Operations				
		A	B	C	D
Oracle					
Budget	FY 2002		FY 2002	FY 2002	FY 2002
Account	General		Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	423,386	423,386
0049		0	0	0	0
0034	Benefits	0	0	130,888	130,888
TOTAL PERSONNEL SERVICES		0	0	554,274	554,274
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	554,274	554,274
1/ Customs, Agricultural & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	14	14
TOTAL FTEs		0	0	14	14

APPENDIX B

Function Public Safety					
Agency Guam Customs and Quarantine					
Program Drug Detector Dog Unit					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	327,015	327,015
0049		0	0	0	0
0034	Benefits	0	0	98,103	98,103
TOTAL PERSONNEL SERVICES		0	0	425,118	425,118
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	29,427	29,427
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	29,427	29,427
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	454,545	454,545
1/ Customs, Agricultural & Quarantine Inspection Services Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	10	10
TOTAL FTEs		0	0	10	10

APPENDIX B

Function	Public Safety				
Agency	Guam Customs and Quarantine				
Program	Contraband Enforcement Team				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	164,381	164,381
0049		0	0	0	0
0034	Benefits	0	0	47,731	47,731
	TOTAL PERSONNEL SERVICES	0	0	212,111	212,111
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	212,111	212,111
	1/ Customs, Agricultural & Quarantine Inspection Services Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	4	4
	TOTAL FTEs	0	0	4	4

APPENDIX B

Function	Community and Human Services				
Agency	DISID, Director's Office				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	128,000	0	0	128,000
0049		0	0	0	0
0034	Benefits	31,337	0	0	31,337
	TOTAL PERSONNEL SERVICES	159,337	0	0	159,337
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	11,000	0	0	11,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,800	0	0	3,800
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: For Board Stipend	4,200	0	0	4,200
	TOTAL OPERATIONS	19,000	0	0	19,000
	UTILITIES				
0499	Power	6,000	0	0	6,000
0549	Water/ Sewer	3,400	0	0	3,400
0599	Telephone/ Toll	20,600	0	0	20,600
	TOTAL UTILITIES	30,000	0	0	30,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	208,337	0	0	208,337
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	2	0	0	2

APPENDIX B

Function	Community and Human Services				
Agency	DISID				
Program	Health Planning Development				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	110,317	0	0	110,317
0049		0	0	0	0
0034	Benefits	28,507	0	0	28,507
TOTAL PERSONNEL SERVICES		138,824	0	0	138,824
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	500	0	0	500
0299	CONTRACTUAL SERVICES:	7,500	0	0	7,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		10,000	0	0	10,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		148,824	0	0	148,824
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		4	0	0	4
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Community and Human Services				
Agency	DISID				
Program	Service Contracts				
	(Former GA Account, Under Contractual Category)				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	1,212,094	0	0	1,212,094
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,212,094	0	0	1,212,094
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,212,094	0	0	1,212,094
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Community and Human Services				
Agency	DISID				
Program	Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other pay	151,522	0	0	151,522
0049		0	0	0	0
0034	Benefits	39,017	0	0	39,017
TOTAL PERSONNEL SERVICES		190,539	0	0	190,539
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	2,000	0	0	2,000
0299	CONTRACTUAL SERVICES:	14,000	0	0	14,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,000	0	0	3,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		19,000	0	0	19,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		209,539	0	0	209,539
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	5	0	0	5
TOTAL FTEs		6	0	0	6

APPENDIX B

Function Community and Human Services					
Agency DISID					
Program Basic Support, Vocational Rehabilitation					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	17,492	157,425	0	174,917
0049		0	0	0	0
0034	Benefits	5,055	45,494	0	50,549
TOTAL PERSONNEL SERVICES		22,547	202,919	0	225,465
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	30,000	0	30,000
0299	CONTRACTUAL SERVICES:	233,000	449,404	0	682,404
0349	OFFICE SPACE RENTAL:	0	112,104	0	112,104
0399	SUPPLIES & MATERIALS:	0	15,706	0	15,706
0449	EQUIPMENT:	0	10,000	0	10,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	1,000	0	1,000
TOTAL OPERATIONS		233,000	618,214	0	851,214
UTILITIES					
0499	Power	0	30,000	0	30,000
0549	Water/ Sewer	0	10,000	0	10,000
0599	Telephone/ Toll	0	25,000	0	25,000
TOTAL UTILITIES		0	65,000	0	65,000
0899	INDIRECT COST	92,500	92,500	0	185,000
0649	CAPITAL OUTLAY	24,500	75,500	0	100,000
TOTAL APPROPRIATIONS		372,547	1,054,133	0	1,426,679
1/ Basic Support-Sec. 110 - (79/21%)					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	8
TOTAL FTEs		0	0	0	8

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Director's Office				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	584,876	0	0	584,876
0049		0	0	0	0
0034	Benefits	141,159	0	0	141,159
	TOTAL PERSONNEL SERVICES	726,035	0	0	726,035
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
	DOE AUTHORIZATION FOR OPERATING EXPENSE				
0449	EQUIPMENT:	0	0	0	0
	CONTAINED IN CHAPTER III, SECTION 7.				
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	726,035	0	0	726,035
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	12	0	0	12
	TOTAL FTEs	14	0	0	14

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Research, Planning & Evaluation				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	156,426	0	0	156,426
0049		0	0	0	0
0034	Benefits	33,606	0	0	33,606
	TOTAL PERSONNEL SERVICES	190,032	0	0	190,032
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	190,032	0	0	190,032
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Financial, Student & Admin. (FSAIS)				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	124,989	0	0	124,989
0049		0	0	0	0
0034	Benefits	33,252	0	0	33,252
	TOTAL PERSONNEL SERVICES	158,241	0	0	158,241
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DQE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	158,241	0	0	158,241
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	4	0	0	4
	TOTAL FTEs	4	0	0	4

APPENDIX B

Function	Education & Culture				
Agency	Department of Education				
Program	Learning Resource Center				
		A	B	C	D
Oracle Budget Account Code		FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	Appropriation Classification				
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	169,849	0	0	169,849
0049		0	0	0	0
0034	Benefits	44,112	0	0	44,112
	TOTAL PERSONNEL SERVICES	213,961	0	0	213,961
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	213,961	0	0	213,961
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	6	0	0	6
	TOTAL FTEs	6	0	0	6

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Curriculum & Instruction				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	483,447	0	0	483,447
0049		0	0	0	0
0034	Benefits	109,896	0	0	109,896
	TOTAL PERSONNEL SERVICES	593,343	0	0	593,343
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
	DOE AUTHORIZATION FOR OPERATING EXPENSE				
0449	EQUIPMENT:	0	0	0	0
	CONTAINED IN CHAPTER III, SECTION 7.				
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	593,343	0	0	593,343
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	12	0	0	12
	TOTAL FTEs	12	0	0	12

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Chamorro Studies				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	555,840	0	0	555,840
0049		0	0	0	0
0034	Benefits	128,078	0	0	128,078
	TOTAL PERSONNEL SERVICES	683,918	0	0	683,918
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
	DOE AUTHORIZATION FOR OPERATING EXPENSE				
0449	EQUIPMENT:	0	0	0	0
	CONTAINED IN CHAPTER III, SECTION 7.				
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	683,918	0	0	683,918
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	16	0	0	16
	TOTAL FTEs	16	0	0	16

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Financial Affairs (Business Office)				
Oracle		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	934,810	0	0	934,810
0049		0	0	0	0
0034	Benefits	233,555	0	0	233,555
	TOTAL PERSONNEL SERVICES	1,168,365	0	0	1,168,365
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
DOE AUTHORIZATION FOR OPERATING EXPENSE					
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
CONTAINED IN CHAPTER III, SECTION 7.					
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	5,170,632	0	0	5,170,632
0549	Water/ Sewer	223,657	0	0	223,657
0599	Telephone/ Toll	171,370	0	0	171,370
	TOTAL UTILITIES	5,565,659	0	0	5,565,659
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	6,734,024	0	0	6,734,024
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	31	0	0	31
	TOTAL FTEs	31	0	0	31

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Personnel Services Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	915,389	0	0	915,389
0049		0	0	0	0
0034	Benefits	218,085	0		218,085
	TOTAL PERSONNEL SERVICES	1,133,474	0	0	1,133,474
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	DOE AUTHORIZATION FOR OPERATING EXPENSE			
		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	CONTAINED IN CHAPTER III, SECTION 7.			
		0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,133,474	0	0	1,133,474
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	28	0	0	28
	TOTAL FTEs	28	0	0	28

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Facilities And Maintenance				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	3,565,038	0	0	3,565,038
0049		0	0	0	0
0034	Benefits	925,424	0		925,424
	TOTAL PERSONNEL SERVICES	4,490,462	0	0	4,490,462
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	4,490,462	0	0	4,490,462
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	126	0	0	126
	TOTAL FTEs	126	0	0	126

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Student Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	532,349	0	0	532,349
0049		0	0	0	0
0034	Benefits	142,351	0	0	142,351
	TOTAL PERSONNEL SERVICES	674,700	0	0	674,700
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
	DOE AUTHORIZATION FOR OPERATING EXPENSE				
0449	EQUIPMENT:	0	0	0	0
	CONTAINED IN CHAPTER III, SECTION 7.				
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	674,700	0	0	674,700
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	16	0	0	16
	TOTAL FTEs	16	0	0	16

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Food Services Admin.				
		A	B	C	D
Oracle Budget Account Code		FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	117,525	0	0	117,525
0049		0	0	0	0
0034	Benefits	30,701	0	0	30,701
	TOTAL PERSONNEL SERVICES	148,226	0	0	148,226
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	148,226	0	0	148,226
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	4	0	0	4
	TOTAL FTEs	4	0	0	4

APPENDIX B

Agency	Department of Education				
Function	Education And Culture				
Program	Procurement & Supply Management				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	570,296	0	0	570,296
0049		0	0	0	0
0034	Benefits	139,373	0	0	139,373
	TOTAL PERSONNEL SERVICES	709,669	0	0	709,669
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	709,669	0	0	709,669
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	20	0	0	20
	TOTAL FTEs	20	0	0	20

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Special Education Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	3,229,621	0	0	3,229,621
0049		0	0	0	0
0034	Benefits	836,113	0	0	836,113
	TOTAL PERSONNEL SERVICES	4,065,734	0	0	4,065,734
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
	DOE AUTHORIZATION FOR OPERATING EXPENSE				
0449	EQUIPMENT:	0	0	0	0
	CONTAINED IN CHAPTER III, SECTION 7.				
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	4,065,734	0	0	4,065,734
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	10	0	0	10
	CLASSIFIED	118	0	0	118
	TOTAL FTEs	128	0	0	128

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Vocational Education				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	46,596	0	0	46,596
0049		0	0	0	0
0034	Benefits	10,701	0	0	10,701
	TOTAL PERSONNEL SERVICES	57,297	0	0	57,297
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	57,297	0	0	57,297
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	1	0	0	1
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	HeadStart (Local)				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	542,415	0	0	542,415
0049		0	0	0	0
0034	Benefits	138,084	0	0	138,084
	TOTAL PERSONNEL SERVICES	680,499	0	0	680,499
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0399	SUPPLIES & MATERIALS:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	680,499	0	0	680,499
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	21	0	0	21
	TOTAL FTEs	22	0	0	22

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Local (Elementary)				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	49,230,882	0	0	49,230,882
0049		0	0	0	0
0034	Benefits	12,040,949	0	0	12,040,949
	TOTAL PERSONNEL SERVICES	61,271,831	0	0	61,271,831
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
DOE AUTHORIZATION FOR OPERATING EXPENSE					
0449	EQUIPMENT:	0	0	0	0
CONTAINED IN CHAPTER III, SECTION 7.					
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	61,271,831	0	0	61,271,831
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	47	0	0	47
	CLASSIFIED	1,490	0	0	1,490
	TOTAL FTEs	1,537	0	0	1,537

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Secondary Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	44,695,749	0	0	44,695,749
0049		0	0	0	0
0034	Benefits	11,044,239	0	0	11,044,239
TOTAL PERSONNEL SERVICES		55,739,988	0	0	55,739,988
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
DOE AUTHORIZATION FOR OPERATING EXPENSE					
0449	EQUIPMENT:	0	0	0	0
CONTAINED IN CHAPTER III, SECTION 7.					
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		55,739,988	0	0	55,739,988
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		59	0	0	59
CLASSIFIED		1,380	0	0	1,380
TOTAL FTEs		1,439	0	0	1,439

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Elementary Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	141,667	0	0	141,667
0049		0	0	0	0
0034	Benefits	31,686	0	0	31,686
	TOTAL PERSONNEL SERVICES	173,353	0	0	173,353
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0399	SUPPLIES & MATERIALS:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	173,353	0	0	173,353
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	3	0	0	3
	TOTAL FTEs	3	0	0	3

APPENDIX B

Function	Education And Culture				
Agency	Department of Education				
Program	Secondary Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	361,300	0	0	361,300
0049		0	0	0	0
0034	Benefits	80,210	0	0	80,210
	TOTAL PERSONNEL SERVICES	441,510	0	0	441,510
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
		DOE AUTHORIZATION FOR OPERATING EXPENSE			
0449	EQUIPMENT:	0	0	0	0
		CONTAINED IN CHAPTER III, SECTION 7.			
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	441,510	0	0	441,510
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	10	0	0	10
	TOTAL FTEs	10	0	0	10

APPENDIX B

Function:	Public Safety and Code Enforcement				
Agency:	Guam Fire Department				
Program :	Office of the Fire Chief				
		A	B	C	D
Oracle Budget Account Code		FY 2002	FY 2002	FY 2002	FY 2002
		General	Federal	Other	Total
	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	430,294	0	0	430,294
0049			0	0	0
0034	Benefits	97,567	0	0	97,567
	TOTAL PERSONNEL SERVICES	527,862	0	0	527,862
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	160,000	0	0	160,000
0549	Water/ Sewer	25,000	0	0	25,000
0599	Telephone/ Toll	20,000	0	0	20,000
	TOTAL UTILITIES	205,000	0	0	205,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	732,862	0	0	732,862
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	8	0	0	8
	TOTAL FTEs	9	0	0	9

APPENDIX B

Function: Administrative Support Services Bureau					
Agency: Guam Fire Department					
Program: Administrative and Operations Support					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	1,061,271	0	34,132	1,095,403
0049		0	0	0	0
0034	Benefits	257,030	0	6,349	263,379
	TOTAL PERSONNEL SERVICES	1,318,301	0	40,480	1,358,782
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	42,323	0	0	42,323
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	115,871	0	0	115,871
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	158,194	0	0	158,194
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,476,495	0	40,480	1,516,976
	1/ Enhanced 911 Emergency Reporting Systems Fund				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	23	0	0	23
	TOTAL FTEs	23	0	0	23

APPENDIX B

Function:	Fire Suppression Bureau				
Agency:	Guam Fire Department				
Program :	Fire Suppression				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	7,126,002	0	78,353	7,204,354
0049			0	0	0
0034	Benefits	1,798,875	0	14,574	1,813,449
	TOTAL PERSONNEL SERVICES	8,924,877	0	92,926	9,017,803
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	25,000	0	0	25,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	75,000	0	0	75,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	100,000	0	0	100,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	9,024,877	0	92,926	9,117,803
	1/ Enhanced 911 Emergency Reporting Systems Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	164	0	0	164
	TOTAL FTEs	164	0	0	164

APPENDIX B

Function:	Emergency Medical Services Rescue Bureau				
Agency:	Guam Fire Department				
Program :	Ambulance Rescue Service				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	4,319,280	0	14,835	4,334,115
0049		0	0	0	0
0034	Benefits	1,109,408	0	2,759	1,112,167
	TOTAL PERSONNEL SERVICES	5,428,688	0	17,594	5,446,282
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	32,000	0	0	32,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	32,587	0	0	32,587
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	64,587	0	0	64,587
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	5,493,275	0	17,594	5,510,869
	1/ Enhanced 911 Emergency Reporting Systems Fund				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	106	0	0	106
	TOTAL FTEs	106	0	0	106

APPENDIX B

Function: E911 Communications Bureau					
Agency: Guam Fire Department					
Program #1: Intergrated E911 Communications Center					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	343,720	343,720
0049		0	0		0
0034	Benefits	0	0	86,360	86,360
TOTAL PERSONNEL SERVICES		0	0	430,080	430,080
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	430,080	430,080
<i>1/ Enhanced 911 Emergency Reporting Systems Fund</i>					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	14	14
TOTAL FTEs		0	0	14	14

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Guam Environmental Protection Agency				
Program	Air and Land Programs Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	162,246	228,599	0	390,845
0049		0	0	0	0
0034	Benefits	43,777	55,966	0	99,742
TOTAL PERSONNEL SERVICES		206,023	284,564	0	490,587
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	3,000	0	3,000
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,300	0	0	1,300
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		1,300	3,000	0	4,300
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		207,323	287,564	0	494,887
1/ Consolidated Grant - MOE					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	10
TOTAL FTEs		0	0	0	10

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Guam Environmental Protection Agency				
Program	Water Programs Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	212,699	284,352	0	497,051
0049		0	0	0	0
0034	Benefits	59,136	79,351	0	138,487
TOTAL PERSONNEL SERVICES		271,835	363,702	0	635,538
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	3,000	0	3,000
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,382	0	0	1,382
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		1,382	3,000	0	4,382
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		273,217	366,702	0	639,920
1/ Consolidated Grant - MOE					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	13
TOTAL FTEs		0	0	0	13

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Guam Environmental Protection Agency				
Program	Environmental Monitoring & Analytical Services Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	41,058	111,010	0	152,068
0049		0	0	0	0
0034	Benefits	9,481	25,635	0	35,117
	TOTAL PERSONNEL SERVICES	50,540	136,645	0	187,185
	OPERATIONS				
0249	TRAVEL- Local Mileage Reimbursement	0	3,000	0	3,000
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,267	0	0	2,267
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	2,267	3,000	0	5,267
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	52,807	139,645	0	192,452
	1/ Consolidated Grant - MOE				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	4
	TOTAL FTEs	0	0	0	4

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Guam Environmental Protection Agency				
Program	Environmental Planning & Review Division				
		A	D	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	20,894	56,492	0	77,386
0049		0	0	0	0
0034	Benefits	5,719	15,463	0	21,182
	TOTAL PERSONNEL SERVICES	26,613	71,955	0	98,568
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	2,000	0	2,000
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	500	0	0	500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	500	2,000	0	2,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
		27,113	73,955	0	101,068
	1/ Consolidated Grant - MOE				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	2
	TOTAL FTEs	0	0	0	2

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Guam Environmental Protection Agency				
Program	Administration/Administrative Services Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	139,527	154,891	0	294,418
0049			0	0	0
0034	Benefits	31,710	36,793	0	68,504
	TOTAL PERSONNEL SERVICES	171,238	191,684	0	362,922
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	2,000	0	2,000
0299	CONTRACTUAL SERVICES:	21,897	500,000	0	521,897
0349	OFFICE SPACE RENTAL:	0	16,000	0	16,000
0399	SUPPLIES & MATERIALS:	1,200	0	0	1,200
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipends	3,000	0	0	3,000
	TOTAL OPERATIONS	26,097	518,000	0	544,097
UTILITIES					
0499	Power	20,000	0	0	20,000
0549	Water/ Sewer	400	0	0	400
0599	Telephone/ Toll	7,000	0	0	7,000
	TOTAL UTILITIES	27,400	0	0	27,400
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	224,735	709,684	0	934,419
	1/ Consolidated Grant - MOE				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	2
	CLASSIFIED	0	0	0	6
	TOTAL FTEs	0	0	0	8

APPENDIX B

Function	Community and Human Services				
Agency	Guam Election Commission				
Program	Administration and Operations				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	172,111	0	0	172,111
0049		0	0	0	0
0034	Benefits	49,055	0	0	49,055
	TOTAL PERSONNEL SERVICES	221,166	0	0	221,166
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	500	0	0	500
0299	CONTRACTUAL SERVICES:	273,381	0	0	273,381
0349	OFFICE SPACE RENTAL:	67,000	0	0	67,000
0399	SUPPLIES & MATERIALS:	6,000	0	0	6,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Commission Stipend	5,600	0	0	5,600
	TOTAL OPERATIONS	352,481	0	0	352,481
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	11,000	0	0	11,000
	TOTAL UTILITIES	11,000	0	0	11,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	35,000	0	0	35,000
	TOTAL APPROPRIATIONS	619,647	0	0	619,647
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	6	0	0	6
	TOTAL FTEs	8	0	0	8

APPENDIX B

Function	Community and Human Services				
Agency	Guam Election Commission				
Program	Guam Decolonization Registry Board				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	95,440	0	0	95,440
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	5,154	0	0	5,154
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	14,316	0	0	14,316
	TOTAL OPERATIONS	114,910	0	0	114,910
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	3,436	0	0	3,436
	TOTAL UTILITIES	3,436	0	0	3,436
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	118,346	0	0	118,346
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Tourism				
Agency	Guam Visitors Bureau				
Program	Administration				
		A	B	C	D
Oracle Budget Account Code		FY 2002	FY 2002	FY 2002	FY 2002
		General	Federal	Other	Total
	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	1,125,536	1,125,536
0049		0	0	0	0
0034	Benefits	0	0	281,438	281,438
	TOTAL PERSONNEL SERVICES	0	0	1,406,974	1,406,974
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	635,676	635,676
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	10,000	10,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	645,676	645,676
	UTILITIES				
0499	Power	0	0	42,000	42,000
0549	Water/ Sewer	0	0	6,000	6,000
0599	Telephone/ Toll	0	0	66,720	66,720
	TOTAL UTILITIES	0	0	114,720	114,720
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	2,167,370	2,167,370
	2/ Tourist Attraction Fund				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	3	3
	CLASSIFIED	0	0	25	25
	TOTAL FTEs	0	0	28	28

APPENDIX B

Function	EDUCATION AND CULTURE				
Agency	GUAM EDUCATIONAL TELECOM. CORPORATION				
Program	KGTF-TV/CHANNEL 12				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	337,953	0	0	337,953
0049		0	0	0	0
0034	Benefits	102,945	0	0	102,945
TOTAL PERSONNEL SERVICES		440,898	0	0	440,898
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	39,787	0	0	39,787
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		39,787	0	0	39,787
UTILITIES					
0499	Power	34,000	0	0	34,000
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		34,000	0	0	34,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		514,685	0	0	514,685
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		9	0	0	9
TOTAL FTEs		10	0	0	10

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	60,850	0	0	60,850
0049		0	0	0	0
0034	Benefits	13,820	0	0	13,820
	TOTAL PERSONNEL SERVICES	74,670	0	0	74,670
	OPERATIONS				
0249	TRAVEL- Local Mileage Reimburs.	4,500	0	0	4,500
0299	CONTRACTUAL SERVICES:	58,000	0	0	58,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	18,000	0	0	18,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	80,500	0	0	80,500
	UTILITIES				
0499	Power	61,600	0	0	61,600
0549	Water/ Sewer	11,200	0	0	11,200
0599	Telephone/ Toll	20,172	0	0	20,172
	TOTAL UTILITIES	92,972	0	0	92,972
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	248,142	0	0	248,142
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Alien Labor Processing & Certification				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	160,933	0	0	160,933
0049		0	0	0	0
0034	Benefits	39,118	0	0	39,118
	TOTAL PERSONNEL SERVICES	200,051	0	0	200,051
OPERATIONS					
0249	TRAVEL - Off-Island/Local Mileage Reimburs.	0	0		0
0299	CONTRACTUAL SERVICES:	0	0		0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0		0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	200,051	0	0	200,051
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	5
	TOTAL FTEs	0	0	0	5

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	BLS/OSHS				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	381,762	65,354	0	447,116
0049		0	0	0	0
0034	Benefits	88,119	15,184	0	103,303
TOTAL PERSONNEL SERVICES		469,881	80,538	0	550,419
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0		0
0299	CONTRACTUAL SERVICES:	0	0		0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0		0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	6,275	0	6,275
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		469,881	86,813	0	556,694
1/ OSHA-Joint Enfor. (Admin) & Occupational Safety & Health (BOLS) - 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	12
TOTAL FTEs		0	0	0	12

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Fair Employment Practice				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	71,295	0	0	71,295
0049		0	0	0	0
0034	Benefits	17,336	0	0	17,336
TOTAL PERSONNEL SERVICES		88,631	0	0	88,631
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0		0
0299	CONTRACTUAL SERVICES:	0	0		0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0		0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		88,631	0	0	88,631
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		2	0	0	2
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Fiscal & Support				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	29,825	0	0	29,825
0049		0	0	0	0
0034	Benefits	6,199	0	0	6,199
	TOTAL PERSONNEL SERVICES	36,024	0	0	36,024
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0		0
0299	CONTRACTUAL SERVICES:	0	0		0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0		0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	36,024	0	0	36,024
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	1	0	0	1
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Guam Employment Service				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	61,333	61,333
0049		0	0	0	0
0034	Benefits	0	0	16,094	16,094
	TOTAL PERSONNEL SERVICES	0	0	77,427	77,427
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	77,427	77,427
	2/ Manpower Development Fund				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	2	2
	TOTAL FTEs	0	0	2	2

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	GOSH				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	151,759	0	0	151,759
0049		0	0	0	0
0034	Benefits	37,551	0	0	37,551
	TOTAL PERSONNEL SERVICES	189,310	0	0	189,310
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Commission Stipend	0	0		0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	189,310	0	0	189,310
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Prevailing Wage Determination				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	49,915	0	0	49,915
0049		0	0	0	0
0034	Benefits	13,241	0	0	13,241
	TOTAL PERSONNEL SERVICES	63,156	0	0	63,156
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	63,156	0	0	63,156
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	1	0	0	1
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Wage & Hour				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	174,661	174,661
0049		0	0	0	0
0034	Benefits	0	0	41,237	41,237
	TOTAL PERSONNEL SERVICES	0	0	215,898	215,898
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0		0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	215,898	215,898
	2/ Manpower Development Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	5	5
	TOTAL FTEs	0	0	5	5

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	One Stop Career Center				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	112,222	0	0	112,222
0049		0	0	0	0
0034	Benefits	25,960	0	0	25,960
	TOTAL PERSONNEL SERVICES	138,182	0	0	138,182
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Commission Stipend	0	0		0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	138,182	0	0	138,182
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	3	0	0	3
	TOTAL FTEs	3	0	0	3

APPENDIX B

Function	Community and Human Services				
Agency	Department of Labor				
Program	Worker's Compensation Commission				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	228,609	0	0	228,609
0049		0	0	0	0
0034	Benefits	59,474	0	0	59,474
	TOTAL PERSONNEL SERVICES	288,083	0	0	288,083
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Commission Stipend	7,000	0		7,000
	TOTAL OPERATIONS	7,000	0	0	7,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	295,083	0	0	295,083
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	7	0	0	7
	TOTAL FTEs	7	0	0	7

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Department of Land Management				
Program	Director's Office				
		A	B	C	D
Oracle Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account Code	Appropriation Classification	General Fund	Federal Fund(s)	Other Fund 1/	Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	191,644	0	0	191,644
0049		0	0	0	0
0034	Benefits	43,900	0	0	43,900
	TOTAL PERSONNEL SERVICES	235,544	0	0	235,544
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	2,400	0	0	2,400
0399	SUPPLIES & MATERIALS:	17,899	0	0	17,899
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	20,299	0	0	20,299
UTILITIES					
0499	Power	100,277	0	0	100,277
0549	Water/ Sewer	4,000	0	0	4,000
0599	Telephone/ Toll	14,000	0	0	14,000
	TOTAL UTILITIES	118,277	0	0	118,277
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	374,120	0	0	374,120
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	4	0	0	4
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Land, Housing and Natural Resources				
Agency	Department of Land Management				
Program	GIS/LIS Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	112,380	0	0	112,380
0049		0	0	0	0
0034	Benefits	26,316	0	0	26,316
TOTAL PERSONNEL SERVICES		138,696	0	0	138,696
OPERATIONS					
0249	TRAVEL- Off-island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		138,696	0	0	138,696
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		4	0	0	4
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Land, Housing and Land Management				
Agency	Department of Land Management				
Program	Land Administrative Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	79,574	0	0	79,574
0049		0	0	0	0
0034	Benefits	16,760	0	0	16,760
TOTAL PERSONNEL SERVICES		96,334	0	0	96,334
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		96,334	0	0	96,334
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		4	0	0	4
TOTAL FTEs		4	0	0	4

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Department of Land Mangement				
Program	Land Planning Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	457,920	0	0	457,920
0049		0	0	0	0
0034	Benefits	118,507	0	0	118,507
TOTAL PERSONNEL SERVICES		576,427	0	0	576,427
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		576,427	0	0	576,427
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		11	0	0	11
TOTAL FTEs		11	0	0	11

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Department of Land Management				
Program	Land Records Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other pay	366,519	0	0	366,519
0049		0	0	0	0
0034	Benefits	96,618	0	0	96,618
	TOTAL PERSONNEL SERVICES	463,137	0	0	463,137
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	463,137	0	0	463,137
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	13	0	0	13
	TOTAL FTEs	13	0	0	13

APPENDIX B

Function	Land and Housing and Natural Resources				
Agency	Department of Land Management				
Program	Land Survey Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	627,811	0	50,717	678,528
0049		0	0	0	0
0034	Benefits	167,545	0	10,834	178,379
	TOTAL PERSONNEL SERVICES	795,356	0	61,551	856,907
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	159,531	159,531
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	159,531	159,531
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	795,356	0	221,082	1,016,438
	1/ Land Survey Revolving Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	20	0	1	21
	TOTAL FTEs	20	0	1	21

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General)				
Program	Administration Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	411,501	0	0	411,501
0049		0	0	0	0
0034	Benefits	104,957	0	0	104,957
	TOTAL PERSONNEL SERVICES	516,458	0	0	516,458
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	109,200	0	0	109,200
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	10,000	0	0	10,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	119,200	0	0	119,200
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	20,000	0	0	20,000
	TOTAL UTILITIES	20,000	0	0	20,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	655,658	0	0	655,658
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	4	0	0	4
	CLASSIFIED	10	0	0	10
	TOTAL FTEs	14	0	0	14

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General)				
Program	Prosecution Division (includes Juvenile Unit from FY'2001 and forward)				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	1,853,084	0	0	1,853,084
0049		0	0	0	0
0034	Benefits	433,999	0	0	433,999
	TOTAL PERSONNEL SERVICES	2,287,083	0	0	2,287,083
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	35,000	0	0	35,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,000	0	0	7,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	42,000	0	0	42,000
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	6,000	0	0	6,000
	TOTAL UTILITIES	6,000	0	0	6,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	2,335,083	0	0	2,335,083
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	40	0	0	40
	TOTAL FTEs	40	0	0	40

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General)				
Program	Solicitors Division				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	458,378	0	0	458,378
0049		0	0	0	0
0034	Benefits	104,618	0	0	104,618
TOTAL PERSONNEL SERVICES		562,996	0	0	562,996
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	500	0	0	500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		500	0	0	500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		563,496	0	0	563,496
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		10	0	0	10
TOTAL FTEs		10	0	0	10

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General)				
Program	Civil/Litigation				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	617,618	0	0	617,618
0049		0	0	0	0
0034	Benefits	150,615	0	0	150,615
	TOTAL PERSONNEL SERVICES	768,233	0	0	768,233
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	7,300	0	0	7,300
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	7,300	0	0	7,300
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	775,533	0	0	775,533
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	16	0	0	16
	TOTAL FTEs	16	0	0	16

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General)				
Program	Compilers Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	234,444	0	0	234,444
0049		0	0	0	0
0034	Benefits	55,565	0	0	55,565
	TOTAL PERSONNEL SERVICES	290,009	0	0	290,009
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	25,000	0	0	25,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,000	0	0	3,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	28,000	0	0	28,000
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	318,009	0	0	318,009
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	4	0	0	4
	TOTAL FTEs	4	0	0	4

APPENDIX B

Function	Public Safety				
Agency	Department of Law (Attorney General				
Program	Family Division				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	429,506	833,746	0	1,263,252
0049		0	0	0	0
0034	Benefits	108,615	210,841	0	319,456
	TOTAL PERSONNEL SERVICES	538,121	1,044,587	0	1,582,708
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	442,265	858,515	0	1,300,780
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	6,800	13,200	0	20,000
0449	EQUIPMENT:	0		0	0
0749	SUB-RECIPIENT/SUBGRANT:	0		0	0
0799	MISCELLANEOUS:	0		0	0
	TOTAL OPERATIONS	449,065	871,715	0	1,320,780
UTILITIES					
0499	Power	0		0	0
0549	Water/ Sewer	0		0	0
0599	Telephone/ Toll	3,000	7,000	0	10,000
	TOTAL UTILITIES	3,000	7,000	0	10,000
0899	INDIRECT COST	0		0	0
0649	CAPITAL OUTLAY	0		0	0
	TOTAL APPROPRIATIONS	990,186	1,923,302	0	2,913,488
	1/ Child Support Enforcement Program - 66/34%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	38
	TOTAL FTEs	0	0	0	38

APPENDIX B

Function	Education & Culture				
Agency	Guam Public Library System				
Program	Public Services				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	596,767	0	0	596,767
0049		0	0	0	0
0034	Benefits	150,173	0	0	150,173
TOTAL PERSONNEL SERVICES		746,940	0	0	746,940
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	52,553	0	0	52,553
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	24,980	0	0	24,980
0449	EQUIPMENT:	54,780	106,337	0	161,117
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	3,600	0	0	3,600
TOTAL OPERATIONS		135,913	106,337	0	242,250
UTILITIES					
0499	Power	91,380	0	0	91,380
0549	Water/ Sewer	2,344	0	0	2,344
0599	Telephone/ Toll	23,430	0	0	23,430
TOTAL UTILITIES		117,154	0	0	117,154
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,000,007	106,337	0	1,106,344
1/ Library Service - Grants for Public Library Title I - 66/34%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		24	0	0	24
TOTAL FTEs		26	0	0	26

APPENDIX B

Function	Health			
Agency	Department of Mental Health & Substance Abuse			
Program	Administration			
		A	B	C
Oracle				
Budget		FY 2002	FY 2002	FY 2002
Account		General	Federal	Other
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/
				(A+B+C)
PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	699,844	0	0
0049		0	0	0
0034	Benefits	202,272	0	0
	TOTAL PERSONNEL SERVICES	902,116	0	0
OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0
0299	CONTRACTUAL SERVICES:	33,583	0	0
0349	OFFICE SPACE RENTAL:	0	0	0
0399	SUPPLIES & MATERIALS:	30,000	0	0
0449	EQUIPMENT:	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0
0799	MISCELLANEOUS:	0	0	0
	TOTAL OPERATIONS	63,583	0	0
UTILITIES				
0499	Power	258,648	0	0
0549	Water/ Sewer	6,482	0	0
0599	Telephone/ Toll	48,947	0	0
	TOTAL UTILITIES	314,077	0	0
0899	INDIRECT COST	0	0	0
0649	CAPITAL OUTLAY	0	0	0
	TOTAL APPROPRIATIONS	1,279,776	0	0
	2/ Specify Fund Source			
FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	3	0	0
	CLASSIFIED	20	0	0
	TOTAL FTEs	23	0	0

APPENDIX B

Function	Health				
Agency	Department of Mental Health & Substance Abuse				
Program	Nursing Services				
		A	B	C	D
Oracle Budget Account Code		FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
	Appropriation Classification				
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	1,374,768	0	0	1,374,768
0049		0	0	0	0
0034	Benefits	407,023	0	0	407,023
	TOTAL PERSONNEL SERVICES	1,781,791	0	0	1,781,791
	OPERATIONS				
0249	TRAVEL- Off-island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	220,983	0	0	220,983
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	91,987	0	0	91,987
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	312,970	0	0	312,970
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	2,094,761	0	0	2,094,761
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	48	0	0	48
	TOTAL FTEs	49	0	0	49

APPENDIX B

Function	Health				
Agency	Department of Mental Health & Substance Abuse				
Program	Clinical Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,397,203	0	0	1,397,203
0049		0	0	0	0
0034	Benefits	405,784	0	0	405,784
TOTAL PERSONNEL SERVICES		1,802,987	0	0	1,802,987
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	12,550	0	0	12,550
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		12,550	0	0	12,550
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,815,537	0	0	1,815,537
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		46	0	0	46
TOTAL FTEs		46	0	0	46

APPENDIX B

Function	Health				
Agency	Department of Mental Health & Substance Abuse				
Program	Child/Adolescent Services				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	333,534	0	0	333,534
0049		0	0	0	0
0034	Benefits	104,283	0	0	104,283
	TOTAL PERSONNEL SERVICES	437,817	0	0	437,817
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	437,817	0	0	437,817
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	12	0	0	12
	TOTAL FTEs	12	0	0	12

APPENDIX B

Function Public Safety					
Agency Department of Military Affairs					
Program Office of the Adjutant General					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	165,047	0	0	165,047
0049		0	0	0	0
0034	Benefits	41,574	0	0	41,574
TOTAL PERSONNEL SERVICES		206,621	0	0	206,621
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	4,000	0	0	4,000
0299	CONTRACTUAL SERVICES:	12,885	0	0	12,885
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,613	0	0	3,613
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	11,365	0	0	11,365
TOTAL OPERATIONS		31,863	0	0	31,863
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		238,484	0	0	238,484
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		3	0	0	3
TOTAL FTEs		5	0	0	5

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	Air National Guard				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	18,433	55,298	0	73,730
0049		0	0	0	0
0034	Benefits	5,459	16,376	0	21,835
TOTAL PERSONNEL SERVICES		23,891	71,674	0	95,565
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	5,000	15,000	0	20,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		5,000	15,000	0	20,000
UTILITIES					
0499	Power	16,750	50,250	0	67,000
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		16,750	50,250	0	67,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		45,641	136,924	0	182,565
1/ Air National Guard-Facil Ops Maint Activities - 75-25%					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	3
TOTAL FTEs		0	0	0	3

APPENDIX B

Function Public Safety					
Agency Department of Military Affairs					
Program Army National Guard/Office of the Quartermaster					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	60,726	182,177	0	242,903
0049		0	0	0	0
0034	Benefits	18,932	56,796	0	75,728
TOTAL PERSONNEL SERVICES		79,658	238,973	0	318,631
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	16,500	49,500	0	66,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	13,053	39,159	0	52,212
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		29,553	88,659	0	118,212
UTILITIES					
0499	Power	59,490	178,470	0	237,960
0549	Water/ Sewer	8,000	24,000	0	32,000
0599	Telephone/ Toll	1,000	3,000	0	4,000
TOTAL UTILITIES		68,490	205,470	0	273,960
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		177,701	533,102	0	710,803
1/ Fort Juan Muna-Real Prop. Oper. & Maint. - 75/25%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	9
TOTAL FTEs		0	0	0	9

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	Environmental Program				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	16,919	50,756	0	67,674
0049		0	0	0	0
0034	Benefits	5,009	15,026	0	20,035
TOTAL PERSONNEL SERVICES		21,927	65,781	0	87,709
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		21,927	65,781	0	87,709
1/ Environmental Program - 75/25%					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	2
TOTAL FTEs		0	0	0	2

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	Tiyan RPOM				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	3,600	3,600	0	7,200
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	1,400	1,400	0	2,800
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	5,000	5,000	0	10,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	5,000	5,000	0	10,000
	1/ Tiyan Real Prop. Oper. & Maint 50/50%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	Civil Defense General Operations				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	45,705	0	0	45,705
0049		0	0	0	0
0034	Benefits	15,630	0	0	15,630
TOTAL PERSONNEL SERVICES		61,335	0	0	61,335
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	26,152	0	0	26,152
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,687	0	0	7,687
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		33,839	0	0	33,839
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		95,174	0	0	95,174
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		1	0	0	1
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	Veteran Affairs				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	87,305	0	0	87,305
0049		0	0	0	0
0034	Benefits	21,141	0	0	21,141
TOTAL PERSONNEL SERVICES		108,446	0	0	108,446
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	23,122	0	0	23,122
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	6,000	0	0	6,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		29,122	0	0	29,122
UTILITIES					
0499	Power	3,500	0	0	3,500
0549	Water/ Sewer	1,800	0	0	1,800
0599	Telephone/ Toll	8,500	0	0	8,500
TOTAL UTILITIES		13,800	0	0	13,800
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		151,368	0	0	151,368
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		2	0	0	2
TOTAL FTEs		3	0	0	3

APPENDIX B

Function	Public Safety				
Agency	Department of Military Affairs				
Program	State Cooperative Agreement				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Matching required pending grant award	50,000	150,000	0	200,000
	TOTAL OPERATIONS	50,000	150,000	0	200,000
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	50,000	150,000	0	200,000
	1/ State Cooperative Agreement (75/25%)				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	213,371	0	0	213,371
0049		0	0	0	0
0034	Benefits	46,438	0	0	46,438
TOTAL PERSONNEL SERVICES		259,809	0	0	259,809
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	45,000	0	0	45,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	25,000	0	0	25,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: For Board Stipend	3,000	0	0	3,000
TOTAL OPERATIONS		73,000	0	0	73,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		332,809	0	0	332,809
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		3	0	0	3
TOTAL FTEs		5	0	0	5

APPENDIX B

Function		Land & Housing & Natural Resources			
Agency		Department of Parks & Recreation			
Program		PARKS/Administration & Planning			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	28,337	0	0	28,337
0049		0	0	0	0
0034	Benefits	5,788	0	0	5,788
TOTAL PERSONNEL SERVICES		34,125	0	0	34,125
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	3,500	0	0	3,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		5,500	0	0	5,500
UTILITIES					
0499	Power	450,000	0	0	450,000
0549	Water/ Sewer	320,000	0	0	320,000
0599	Telephone/ Toll	10,000	0	0	10,000
TOTAL UTILITIES		780,000	0	0	780,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		819,625	0	0	819,625
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		1	0	0	1
TOTAL FTEs		1	0	0	1

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	PARKS/Maintenance				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,160,337	0	0	1,160,337
0049		0	0	0	0
0034	Benefits	335,171	0	0	335,171
TOTAL PERSONNEL SERVICES		1,495,508	0	0	1,495,508
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	48,542	0	0	48,542
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	60,000	0	0	60,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		108,542	0	0	108,542
UTILITIES					
0499	Power	0	0	81,000	81,000
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	81,000	81,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,604,050	0	81,000	1,685,050
2/ Parks Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		42	0	0	42
TOTAL FTEs		42	0	0	42

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Parks/Territorial Seashore Park				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	43,018	43,018
0049		0	0	0	0
0034	Benefits	0	0	10,132	10,132
	TOTAL PERSONNEL SERVICES	0	0	53,150	53,150
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	53,150	53,150
	2/ Pari-Mutuel Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	1	1
	TOTAL FTEs	0	0	1	1

APPENDIX B

Function		Land & Housing & Natural Resources			
Agency		Department of Parks & Recreation			
Program		Parks/Memorial Service Section			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code		Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	67,939	0	0	67,939
0049		0	0	0	0
0034	Benefits	18,468	0	0	18,468
TOTAL PERSONNEL SERVICES		86,407	0	0	86,407
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		86,407	0	0	86,407
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		3	0	0	3
TOTAL FTEs		3	0	0	3

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Parks/Territorial Park Protection				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	28,875	0	0	28,875
0049		0	0	0	0
0034	Benefits	8,725	0	0	8,725
TOTAL PERSONNEL SERVICES		37,600	0	0	37,600
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		37,600	0	0	37,600
<i>2/ Specify Fund Source</i>					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		1	0	0	1
TOTAL FTEs		1	0	0	1

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Recreation/Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	80,002	0	0	80,002
0049		0	0	0	0
0034	Benefits	23,432	0	0	23,432
TOTAL PERSONNEL SERVICES		103,434	0	0	103,434
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		103,434	0	0	103,434
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		2	0	0	2
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Recreation/Community Programs				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	87,831	87,831
0049		0	0	0	0
0034	Benefits	0	0	25,108	25,108
	TOTAL PERSONNEL SERVICES	0	0	112,939	112,939
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	112,939	112,939
	2/ Pari-Mutuel Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	3	3
	TOTAL FTEs	0	0	3	3

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Recreation/Pool & Beach				
		A	B	C	D
Oracle					
Budget					
Account					
Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	344,942	344,942
0049		0	0	0	0
0034	Benefits	0	0	100,359	100,359
TOTAL PERSONNEL SERVICES		0	0	445,301	445,301
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		0	0	445,301	445,301
2/ Pari-Mutuel Fund					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	13	13
TOTAL FTEs		0	0	13	13

APPENDIX B

Function	Land & Housing & Natural Resources					
Agency	Department of Parks & Recreation					
Program	Recreation/Youth Center					
		A	B	C	D	
Oracle						
Budget		FY 2002	FY 2002	FY 2002	FY 2002	
Account		General	Federal	Other	Total	
Code	Appropriation	Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay		252,055	0	0	252,055
0049			0	0	0	0
0034	Benefits		73,762	0	0	73,762
TOTAL PERSONNEL SERVICES			325,817	0	0	325,817
OPERATIONS						
0249	TRAVEL- Off-Island/Local Mileage Reimburs.		0	0	0	0
0299	CONTRACTUAL SERVICES:		0	0	0	0
0349	OFFICE SPACE RENTAL:		0	0	0	0
0399	SUPPLIES & MATERIALS:		0	0	0	0
0449	EQUIPMENT:		0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:		0	0	0	0
0799	MISCELLANEOUS:		0	0	0	0
TOTAL OPERATIONS			0	0	0	0
UTILITIES						
0499	Power		0	0	0	0
0549	Water/ Sewer		0	0	0	0
0599	Telephone/ Toll		0	0	0	0
TOTAL UTILITIES			0	0	0	0
0899	INDIRECT COST		0	0	0	0
0649	CAPITAL OUTLAY		0	0	0	0
TOTAL APPROPRIATIONS			325,817	0	0	325,817
2/ Specify Fund Source						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED			0	0	0	0
CLASSIFIED			10	0	0	10
TOTAL FTEs			10	0	0	10

APPENDIX B

Function	Land & Housing & Natural Resources				
Agency	Department of Parks & Recreation				
Program	Recreation/Paseo Stadium				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	126,656	126,656
0049		0	0	0	0
0034	Benefits	0	0	37,335	37,335
	TOTAL PERSONNEL SERVICES	0	0	163,991	163,991
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	163,991	163,991
	2/ Pari-Mutuel Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	5	5
	TOTAL FTEs	0	0	5	5

APPENDIX B

Function	Land Housing and Natural Resources				
Agency	Board of Registration for Professional Engineers Architects and Land Survey				
Program	Regulatory & Enforcement				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	63,325	63,325
0049		0	0	0	0
0034	Benefits	0	0	20,316	20,316
	TOTAL PERSONNEL SERVICES	0	0	83,641	83,641
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	8,113	8,113
0299	CONTRACTUAL SERVICES:	0	0	57,402	57,402
0349	OFFICE SPACE RENTAL:	0	0	16,000	16,000
0399	SUPPLIES & MATERIALS:	0	0	2,572	2,572
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	4,500	4,500
	TOTAL OPERATIONS	0	0	88,587	88,587
UTILITIES					
0499	Power	0	0	2,411	2,411
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	1,723	1,723
	TOTAL UTILITIES	0	0	4,134	4,134
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	176,362	176,362
	1/ Professional Engineers Architects & Land Survey Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	2	2
	TOTAL FTEs	0	0	2	2

APPENDIX B

Function	Public Safety				
Agency	Guam Police Department				
Program	Office of the Chief of Police				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,177,467	0	0	1,177,467
0049			0	0	0
0034	Benefits	289,865	0	0	289,865
	TOTAL PERSONNEL SERVICES	1,467,332	0	0	1,467,332
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	100,000	0	0	100,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	20,000	0	0	20,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Uniform Stipend for Officers	125,000	0	0	125,000
	TOTAL OPERATIONS	245,000	0	0	245,000
UTILITIES					
0499	Power	300,000	0	0	300,000
0549	Water/ Sewer	100,000	0	0	100,000
0599	Telephone/ Toll	200,000	0	0	200,000
	TOTAL UTILITIES	600,000	0	0	600,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	2,312,332	0	0	2,312,332
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	27	0	0	27
	TOTAL FTEs	28	0	0	28

APPENDIX B

Function: Guardianship Services for Disabled & Needy					
Agency: Office of the Public Guardian					
Program:					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	117,258	0	0	117,258
0049		0	0	0	0
0034	Benefits	32,054	0	0	32,054
TOTAL PERSONNEL SERVICES		149,312	0	0	149,312
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	5,000	0	0	5,000
0299	CONTRACTUAL SERVICES:	6,500	0	0	6,500
0349	OFFICE SPACE RENTAL:	18,000	0	0	18,000
0399	SUPPLIES & MATERIALS:	5,000	0	0	5,000
0449	EQUIPMENT:	4,000	0	0	4,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Board Stipend	5,400	0	0	5,400
TOTAL OPERATIONS		43,900	0	0	43,900
UTILITIES					
0499	Power	3,000	0	0	3,000
0549	Water/ Sewer	600	0	0	600
0599	Telephone/ Toll	3,000	0	0	3,000
TOTAL UTILITIES		6,600	0	0	6,600
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		199,812	0	0	199,812
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		2	0	0	2
TOTAL FTEs		2	0	0	2

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Director's Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	238,735	0	0	238,735
0049		0	0	0	0
0034	Benefits	54,013	0	0	54,013
	TOTAL PERSONNEL SERVICES	292,748	0	0	292,748
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	140,000	0	0	140,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	5,000	0	0	5,000
0449	EQUIPMENT:	2,400	0	0	2,400
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	147,400	0	0	147,400
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	440,148	0	0	440,148
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	3	0	0	3
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Health Professional Office				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	185,577	0	0	185,577
0049		0	0	0	0
0034	Benefits	43,736	0	0	43,736
TOTAL PERSONNEL SERVICES		229,313	0	0	229,313
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	43,150	0	0	43,150
0349	OFFICE SPACE RENTAL:	68,000	0	0	68,000
0399	SUPPLIES & MATERIALS:	2,000	0	0	2,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: For Board Stipend	35,000	0	0	35,000
TOTAL OPERATIONS		148,150	0	0	148,150
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		377,463	0	0	377,463
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		6	0	0	6
TOTAL FTEs		6	0	0	6

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	System and Programming Group				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	254,057	0	0	254,057
0049			0	0	0
0034	Benefits	62,912	0	0	62,912
TOTAL PERSONNEL SERVICES		316,969	0	0	316,969
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	171,000	0	0	171,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,500	0	0	3,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		174,500	0	0	174,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		491,469	0	0	491,469
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		5	0	0	5
CLASSIFIED		4	0	0	4
TOTAL FTEs		9	0	0	9

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Management Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	113,861	0	0	113,861
0049		0	0	0	0
0034	Benefits	27,282	0	0	27,282
	TOTAL PERSONNEL SERVICES	141,143	0	0	141,143
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	79,660	0	0	79,660
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	9,000	0	0	9,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	88,660	0	0	88,660
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	229,803	0	0	229,803
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Financial Management Services				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	141,444	0	0	141,444
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	41,376	0	0	41,376
	TOTAL PERSONNEL SERVICES	182,820	0	0	182,820
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	5,000	0	0	5,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,500	0	0	3,500
0449	EQUIPMENT:	1,800	0	0	1,800
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	10,300	0	0	10,300
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	193,120	0	0	193,120
<i>2/ Specify Fund Source</i>					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Supply Section				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	91,399	0	0	91,399
0049		0	0	0	0
0034	Benefits	23,666	0	0	23,666
	TOTAL PERSONNEL SERVICES	115,065	0	0	115,065
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	11,000	0	0	11,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,300	0	0	3,300
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	14,300	0	0	14,300
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	129,365	0	0	129,365
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	5	0	0	5
	TOTAL FTEs	5	0	0	5

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Facilities & Maintenance				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	426,320	0	0	426,320
0049		0	0	0	0
0034	Benefits	114,411	0	0	114,411
TOTAL PERSONNEL SERVICES		540,731	0	0	540,731
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	753,000	0	0	753,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	65,000	0	0	65,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		818,000	0	0	818,000
UTILITIES					
0499	Power	530,000	0	0	530,000
0549	Water/ Sewer	50,000	0	0	50,000
0599	Telephone/ Toll	220,000	0	0	220,000
TOTAL UTILITIES		800,000	0	0	800,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,158,731	0	0	2,158,731
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		18	0	0	18
TOTAL FTEs		18	0	0	18

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Environmental Health				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	544,285	0	0	544,285
0049		0	0	0	0
0034	Benefits	138,874	0	0	138,874
	TOTAL PERSONNEL SERVICES	683,159	0	0	683,159
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	130,000	0	0	130,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	31,000	0	0	31,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	161,000	0	0	161,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	844,159	0	0	844,159
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	26	0	0	26
	TOTAL FTEs	26	0	0	26

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Chief Public Health Office				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	956,803	0	0	956,803
0049		0	0	0	0
0034	Benefits	210,512	0	0	210,512
TOTAL PERSONNEL SERVICES		1,167,315	0	0	1,167,315
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	390,600	0	0	390,600
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	17,200	0	0	17,200
0449	EQUIPMENT:	1,000	0	0	1,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		408,800	0	0	408,800
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	5,000	0	0	5,000
TOTAL UTILITIES		5,000	0	0	5,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,581,115	0	0	1,581,115
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		19	0	0	19
TOTAL FTEs		19	0	0	19

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Bureau of Communicable Disease Control				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	195,184	0	0	195,184
0049		0	0	0	0
0034	Benefits	52,001	0	0	52,001
	TOTAL PERSONNEL SERVICES	247,185	0	0	247,185
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	21,500	0	0	21,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	51,137	0	0	51,137
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	72,637	0	0	72,637
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	319,822	0	0	319,822
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	9	0	0	9
	TOTAL FTEs	9	0	0	9

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Community Health Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,051,440	0	0	1,051,440
0049		0	0	0	0
0034	Benefits	250,404	0	0	250,404
TOTAL PERSONNEL SERVICES		1,301,844	0	0	1,301,844
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	0	0	0
0299	CONTRACTUAL SERVICES:	35,000	0	0	35,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	95,000	0	0	95,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		130,000	0	0	130,000
UTILITIES					
0499	Power	2,000	0	0	2,000
0549	Water/ Sewer	1,000	0	0	1,000
0599	Telephone/ Toll	5,000	0	0	5,000
TOTAL UTILITIES		8,000	0	0	8,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,439,844	0	0	1,439,844
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	31	0	0	31
TOTAL FTEs		31	0	0	31

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Bureau of Family Health and Nursing Services				
		A	B	C	D
Oracle Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account Code	Appropriation Classification	General Fund	Federal Fund(s) 1/	Other Fund 2/	Total (C+D+E)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	863,979	0	0	863,979
0049		0	0	0	0
0034	Benefits	211,258	0	0	211,258
TOTAL PERSONNEL SERVICES		1,075,237	0	0	1,075,237
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	5,000	0	0	5,000
0299	CONTRACTUAL SERVICES:	30,000	0	0	30,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	6,000	0	0	6,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		41,000	0	0	41,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,116,237	0	0	1,116,237
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		39	0	0	39
TOTAL FTEs		40	0	0	40

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Bureau of Primary Care				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	658,265	0	0	658,265
0049		0	0	0	0
0034	Benefits	179,333	0	0	179,333
TOTAL PERSONNEL SERVICES		837,598	0	0	837,598
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	208,843	0	0	208,843
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	120,000	0	0	120,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		328,843	0	0	328,843
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	18,128	0	0	18,128
TOTAL UTILITIES		18,128	0	0	18,128
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,184,569	0	0	1,184,569
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		29	0	0	29
TOTAL FTEs		29	0	0	29

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Bureau of Professional Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	799,687	0	0	799,687
0049		0	0	0	0
0034	Benefits	197,342	0	0	197,342
	TOTAL PERSONNEL SERVICES	997,029	0	0	997,029
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	260,000	0	0	260,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	300,000	0	0	300,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	560,000	0	0	560,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,557,029	0	0	1,557,029
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	31	0	0	31
	TOTAL FTEs	31	0	0	31

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	State Office on Aging				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	421,687	0	0	421,687
0049		0	0	0	0
0034	Benefits	103,305	0	0	103,305
	TOTAL PERSONNEL SERVICES	524,992	0	0	524,992
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	19,000	0	0	19,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	19,000	0	0	19,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	8,075	0	0	8,075
	TOTAL APPROPRIATIONS	552,067	0	0	552,067
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	15	0	0	15
	TOTAL FTEs	15	0	0	15

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Adult Protective Services				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	128,330	0	0	128,330
0049		0	0	0	0
0034	Benefits	30,576	0	0	30,576
	TOTAL PERSONNEL SERVICES	158,906	0	0	158,906
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	340,000	0	0	340,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,500	0	0	3,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	343,500	0	0	343,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	502,406	0	0	502,406
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	4	0	0	4
	TOTAL FTEs	4	0	0	4

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Manamko Yan Manhoben				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	111,773	0	0	111,773
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,500	0	0	2,500
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	114,273	0	0	114,273
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	114,273	0	0	114,273
	<i>2/ Specify Fund Source</i>				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Medically Indigent Program - Administration				
	A	B	C	D	
Oracle					
Budget	FY 2002	FY 2002	FY 2002	FY 2002	
Account	General	Federal	Other	Total	
Code	Fund	Fund(s) 1/	Fund 2/	(A+B+C)	
	PERSONNEL SERVICES				
0029	Regular Salaries & Other Pay	366,611	0	0	366,611
0049		0	0	0	0
0034	Benefits	94,796	0	0	94,796
	TOTAL PERSONNEL SERVICES	461,407	0	0	461,407
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	15,400	0	0	15,400
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	4,000	0	0	4,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	19,400	0	0	19,400
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	1,844	0	0	1,844
	TOTAL UTILITIES	1,844	0	0	1,844
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	18,448	0	0	18,448
	TOTAL APPROPRIATIONS	501,099	0	0	501,099
	2/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	11	0	0	11
	TOTAL FTEs	11	0	0	11

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Catastrophic Illness Assistance Program				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Provider Payments	900,615	0	0	900,615
TOTAL OPERATIONS		900,615	0	0	900,615
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		900,615	0	0	900,615
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	0
TOTAL FTEs		0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	DPW/Foster Care				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
	Classification				
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	41,584	0	0	41,584
0049		0	0	0	0
0034	Benefits	8,444	0	0	8,444
	TOTAL PERSONNEL SERVICES	50,028	0	0	50,028
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	10,000	0	0	10,000
0299	CONTRACTUAL SERVICES:	780,720	0	0	780,720
0349	OFFICE SPACE RENTAL:	61,500	0	0	61,500
0399	SUPPLIES & MATERIALS:	10,000	0	0	10,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Client Benefits Payments	420,000	0	0	420,000
	TOTAL OPERATIONS	1,282,220	0	0	1,282,220
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,332,248	0	0	1,332,248
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	1	0	0	1
	TOTAL FTEs	1	0	0	1

APPENDIX B

Function	Health					
Agency	Public Health & Social Services					
Program	Title III-B State Office on Aging					
		A	B	C	D	
Oracle						
Budget			FY 2002	FY 2002	FY 2002	FY 2002
Account			General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)	
PERSONNEL SERVICES						
0029	Regular Salaries & Other Pay	81,334	41,900	0	123,234	
0049				0	0	
0034	Benefits	19,679	10,138	0	29,816	
TOTAL PERSONNEL SERVICES		101,013	52,037	0	153,050	
OPERATIONS						
0249	TRAVEL- Local Mileage Reimbursement	1,639	861	0	2,500	
0299	CONTRACTUAL SERVICES:	21,732	15,722	0	37,454	
0349	OFFICE SPACE RENTAL:	41,303	21,697	0	63,000	
0399	SUPPLIES & MATERIALS:	3,278	2,066	0	5,344	
0449	EQUIPMENT:	0	0	0	0	
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	
0799	MISCELLANEOUS:	6,687	3,513	0	10,200	
TOTAL OPERATIONS		74,639	43,859	0	118,498	
UTILITIES						
0499	Power	7,813	4,104	0	11,917	
0549	Water/ Sewer	0	0	0	0	
0599	Telephone/ Toll	0	0	0	0	
TOTAL UTILITIES		7,813	4,104	0	11,917	
0899	INDIRECT COST	0	0	0	0	
0649	CAPITAL OUTLAY	0	0	0	0	
TOTAL APPROPRIATIONS		183,465	100,000	0	283,465	
1/ Title III-B State Office on Aging 75/25%						
FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED		0	0	0	0	
CLASSIFIED		0	0	0	3	
TOTAL FTEs		0	0	0	3	

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Title IIIB, Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	3,370,000	673,072	0	4,043,072
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,370,000	673,072	0	4,043,072
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	3,370,000	673,072	0	4,043,072
	1/ Title III-B Support Services 85/15%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Title III C1, Congregate Meals				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(C+D+E)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	274,005	933,495	0	1,207,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		274,005	933,495	0	1,207,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		274,005	933,495	0	1,207,500
1/ Title III-C1 Congregate Meals 85/15%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	0
TOTAL FTEs		0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Title III C2, Home-Delivered Meals				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (C+D+E)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	297,991	1,688,616	0	1,986,607
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	297,991	1,688,616	0	1,986,607
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	297,991	1,688,616	0	1,986,607
	1/ Title III-C2 Home Delivered Meals 85/15%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Title III-F, Preventive Health				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	35,752	40,199	0	75,951
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		35,752	40,199	0	75,951
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		35,752	40,199	0	75,951
1/ Title III-F Preventive Health 85/15%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	0
TOTAL FTEs		0	0	0	0

APPENDIX B

Function Health					
Agency Public Health & Social Services					
Program DPW/State Office					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	47,819	47,819	0	95,638
0049				0	0
0034	Benefits	9,418	9,418	0	18,836
TOTAL PERSONNEL SERVICES		57,237	57,237	0	114,474
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	0	0	0
0299	CONTRACTUAL SERVICES:	9,702	9,702	0	19,404
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	2,000	2,000	0	4,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		11,702	11,702	0	23,404
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	1,353	1,353	0	2,706
TOTAL UTILITIES		1,353	1,353	0	2,706
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		70,292	70,292	0	140,584
1/ Cost Pool 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	3
TOTAL FTEs		0	0	0	3

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Bureau of Management Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	212,588	212,588	0	425,175
0049				0	0
0034	Benefits	47,125	47,125	0	94,251
	TOTAL PERSONNEL SERVICES	259,713	259,713	0	519,426
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	28,087	28,087	0	56,174
0349	OFFICE SPACE RENTAL:	27,000	27,000	0	54,000
0399	SUPPLIES & MATERIALS:	5,000	5,000	0	10,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	60,087	60,087	0	120,174
UTILITIES					
0499	Power	9,000	9,000	0	18,000
0549	Water/ Sewer	9,000	9,000	0	18,000
0599	Telephone/ Toll	7,000	7,000	0	14,000
	TOTAL UTILITIES	25,000	25,000	0	50,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	344,800	344,800	0	689,600
	1/ Cost Pool 50/50%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	1
	CLASSIFIED	0	0	0	12
	TOTAL FTEs	0	0	0	13

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Investigative & Recovery Office				
		A	B	D	F
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	168,756	168,756	0	337,511
0049				0	0
0034	Benefits	37,286	37,286	0	74,573
TOTAL PERSONNEL SERVICES		206,042	206,042	0	412,084
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	57,261	57,261	0	114,522
0349	OFFICE SPACE RENTAL:	27,000	27,000	0	54,000
0399	SUPPLIES & MATERIALS:	4,317	4,317	0	8,634
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		88,578	88,578	0	177,156
UTILITIES					
0499	Power	9,000	9,000	0	18,000
0549	Water/ Sewer	9,000	9,000	0	18,000
0599	Telephone/ Toll	6,325	6,325	0	12,650
TOTAL UTILITIES		24,325	24,325	0	48,650
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	6,000	6,000	0	12,000
TOTAL APPROPRIATIONS		324,945	324,945	0	649,890
1/ Cost Pool 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	12
TOTAL FTEs		0	0	0	12

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Food Stamps				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries/Increments	525,554	525,554	0	1,051,108
0049	Overtime/Special Pay			0	0
0034	Benefits	135,050	135,050	0	270,101
	TOTAL PERSONNEL SERVICES	660,604	660,604	0	1,321,208
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	3,557	3,557	0	7,114
0299	CONTRACTUAL SERVICES:	927,000	927,000	0	1,854,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	14,319	14,319	0	28,638
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	944,876	944,876	0	1,889,752
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	8,250	8,250	0	16,500
	TOTAL UTILITIES	8,250	8,250	0	16,500
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,613,730	1,613,730	0	3,227,460
	1/ Food Stamp Program 50/50%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	35
	TOTAL FTEs	0	0	0	35

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Public Assistance - Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	268,783	268,783	0	537,566
0049				0	0
0034	Benefits	61,963	61,963	0	123,926
TOTAL PERSONNEL SERVICES		330,746	330,746	0	661,491
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	48,055	48,055	0	96,110
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,500	7,500	0	15,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		55,555	55,555	0	111,110
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	7,500	7,500	0	15,000
TOTAL UTILITIES		7,500	7,500	0	15,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		393,801	393,801	0	787,601
1/ Public Assistance Program 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	18
TOTAL FTEs		0	0	0	18

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	Medicaid - Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	188,613	188,613	0	377,227
0049				0	0
0034	Benefits	44,518	44,518	0	89,035
	TOTAL PERSONNEL SERVICES	233,131	233,131	0	466,262
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	1,779	1,779	0	3,558
0299	CONTRACTUAL SERVICES:	43,678	43,678	0	87,356
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	3,363	3,363	0	6,726
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	48,820	48,820	0	97,640
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	922	922	0	1,844
	TOTAL UTILITIES	922	922	0	1,844
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	282,873	282,873	0	565,746
	1/ Medicaid Program 50/50%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	14
	TOTAL FTEs	0	0	0	14

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	CHIP				
		A	B	D	F
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049		0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	1,050	1,950	0	3,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	185	344	0	529
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	845,607	1,570,956	0	2,416,563
	TOTAL OPERATIONS	846,842	1,573,250	0	2,420,092
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	846,842	1,573,250	0	2,420,092
	1/ Children Health Insurance Program (CHIP) 65/35%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	DPW/Job Opportunities and Basic Skills Program (JOBS)				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	82,451	82,451	0	164,902
0049				0	0
0034	Benefits	21,434	21,434	0	42,868
TOTAL PERSONNEL SERVICES		103,885	103,885	0	207,770
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	3,339	3,339	0	6,678
0299	CONTRACTUAL SERVICES:	25,996	25,996	0	51,992
0349	OFFICE SPACE RENTAL:	12,960	12,960	0	25,920
0399	SUPPLIES & MATERIALS:	3,034	3,034	0	6,068
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	429,877	429,877	0	859,754
TOTAL OPERATIONS		475,206	475,206	0	950,412
UTILITIES					
0499	Power	2,376	2,376	0	4,752
0549	Water/ Sewer	2,376	2,376	0	4,752
0599	Telephone/ Toll	1,650	1,650	0	3,300
TOTAL UTILITIES		6,402	6,402	0	12,804
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		585,493	585,493	0	1,170,986
1/ Work Program/JOBS Program 50/50%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	4
TOTAL FTEs		0	0	0	4

APPENDIX B

Function	Health				
Agency	Public Health & Social Services				
Program	DPW/Guam Employment & Training Program (GETP)				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	33,580	33,580	0	67,159
0049				0	0
0034	Benefits	6,969	6,969	0	13,938
	TOTAL PERSONNEL SERVICES	40,549	40,549	0	81,097
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	2,500	2,500	0	5,000
0299	CONTRACTUAL SERVICES:	36,473	36,473	0	72,946
0349	OFFICE SPACE RENTAL:	32,081	32,081	0	64,162
0399	SUPPLIES & MATERIALS:	6,069	6,069	0	12,138
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	31,125	31,125	0	62,250
	TOTAL OPERATIONS	108,248	108,248	0	216,496
UTILITIES					
0499	Power	4,745	4,745	0	9,490
0549	Water/ Sewer	2,745	2,745	0	5,490
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	7,490	7,490	0	14,980
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	156,287	156,287	0	312,573
	1/ Employment Training Program (ETP) 50/50%				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	2
	TOTAL FTEs	0	0	0	2

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Administration				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	805,238	0	203,430	1,008,668
0049		0	0	0	0
0034	Benefits	192,125	0	53,754	245,879
TOTAL PERSONNEL SERVICES		997,363	0	257,184	1,254,547
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	173,800	0	46,200	220,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	355,100	0	135,900	491,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		528,900	0	182,100	711,000
UTILITIES					
0499	Power	537,200	0	142,800	680,000
0549	Water/ Sewer	15,800	0	4,200	20,000
0599	Telephone/ Toll	69,520	0	18,480	88,000
TOTAL UTILITIES		622,520	0	165,480	788,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,148,783	0	604,764	2,753,547
2/ Solid Waste Fund					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	1
	CLASSIFIED	0	0	0	35
TOTAL FTEs		0	0	0	36

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Transportation Maintenance				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,889,537	0	0	1,889,537
0049		0	0	0	0
0034	Benefits	510,790	0	0	510,790
TOTAL PERSONNEL SERVICES		2,400,327	0	0	2,400,327
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	208,258	0	0	208,258
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	550,000	0	0	550,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		758,258	0	0	758,258
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		3,158,585	0	0	3,158,585
<i>2/ Specify Fund Source</i>					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		59	0	0	59
TOTAL FTEs		59	0	0	59

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Highways				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	223,009	0	2,213,068	2,436,077
0049		0	0	0	0
0034	Benefits	58,565	0	614,164	672,729
TOTAL PERSONNEL SERVICES		281,574	0	2,827,232	3,108,806
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	779,386	779,386
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	684,038	684,038
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		0	0	1,463,424	1,463,424
UTILITIES					
0499	Power	0	0	620,000	620,000
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	30,000	30,000
TOTAL UTILITIES		0	0	650,000	650,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	200,000	200,000
TOTAL APPROPRIATIONS		281,574	0	5,140,656	5,422,230
2/ Guam Highway Fund (\$5,080,656); Abandoned Vehicle and Streetlight Fund (\$60,000)					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		15	0	69	84
TOTAL FTEs		15	0	69	84

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Building Maintenance				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,241,967	0	0	1,241,967
0049		0	0	0	0
0034	Benefits	329,896	0	0	329,896
	TOTAL PERSONNEL SERVICES	1,571,863	0	0	1,571,863
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	25,000	0	0	25,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	67,000	0	0	67,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	92,000	0	0	92,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,663,863	0	0	1,663,863
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	44	0	0	44
	TOTAL FTEs	44	0	0	44

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Capital Improvement Projects				
		A	B	C	D
Oracle Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account Code	Appropriation Classification	General Fund	Federal Fund(s) 1/	Other Fund 2/	Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	75,664	0	0	75,664
0049		0	0	0	0
0034	Benefits	16,334	0	0	16,334
TOTAL PERSONNEL SERVICES		91,998	0	0	91,998
OPERATIONS					
0249	TRAVEL- Off-island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	20,200	0	0	20,200
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	11,154	0	0	11,154
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		31,354	0	0	31,354
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		123,352	0	0	123,352
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		2	0	0	2
TOTAL FTEs		2	0	0	2

APPENDIX B

Function		Infrastructure, Utilities, & Transportation			
Agency		Department of Public Works			
Program		Bus Operations			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	4,283,564	0	0	4,283,564
0049		0	0	0	0
0034	Benefits	1,178,211	0	0	1,178,211
TOTAL PERSONNEL SERVICES		5,461,775	0	0	5,461,775
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	10,500	0	0	10,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	35,000	0	0	35,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		45,500	0	0	45,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	12,000	0	0	12,000
TOTAL APPROPRIATIONS		5,519,275	0	0	5,519,275
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		164	0	0	164
TOTAL FTEs		164	0	0	164

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Solid Waste Funds				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	1,921,161	1,921,161
0049		0	0	0	0
0034	Benefits	0	0	628,660	628,660
	TOTAL PERSONNEL SERVICES	0	0	2,549,821	2,549,821
OPERATIONS					
0249	TRAVEL- Local Mileage Reimbursement	0	0	18,000	18,000
0299	CONTRACTUAL SERVICES:	0	0	960,947	960,947
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	356,362	356,362
0449	EQUIPMENT:	0	0	20,000	20,000
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	1,355,309	1,355,309
UTILITIES					
0499	Power	0	0	26,348	26,348
0549	Water/ Sewer	0	0	2,364	2,364
0599	Telephone/ Toll	0	0	7,140	7,140
	TOTAL UTILITIES	0	0	35,852	35,852
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	205,000	205,000
	TOTAL APPROPRIATIONS	0	0	4,145,982	4,145,982
	2/ Solid Waste Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	89	89
	TOTAL FTEs	0	0	89	89

APPENDIX B

Function	Infrastructure, Utilities, & Transportation				
Agency	Department of Public Works				
Program	Building Permits & Inspection				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,593,790	0	102,526	1,696,316
0049		0	0	0	0
0034	Benefits	371,286	0	23,989	395,276
	TOTAL PERSONNEL SERVICES	1,965,076	0	126,515	2,091,592
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,965,076	0	126,515	2,091,592
	2/ Guam Contractor's License Board Fund				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	44	0	3	47
	TOTAL FTEs	44	0	3	47

APPENDIX B

Function	Fiscal and Administrative Service				
Agency	Revenue and Taxation				
Program	Executive Direction				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	829,612	0	0	829,612
0199		0	0	0	0
0149	Benefits	211,595	0	0	211,595
TOTAL PERSONNEL SERVICES		1,041,207	0	0	1,041,207
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	637,485	0	0	637,485
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	15,000	0	0	15,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: For Board Stipend	5,500	0	0	5,500
TOTAL OPERATIONS		657,985	0	0	657,985
UTILITIES					
0499	Power	125,000	0	0	125,000
0549	Water/Sewer	0	0	0	0
0599	Telephone/Toll	75,000	0	0	75,000
TOTAL UTILITIES		200,000	0	0	200,000
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,899,192	0	0	1,899,192
/1 Specify Fund Source					
FULL TIME EQUIVALENTS (FTEs)					
UNCLASSIFIED		6	0	0	6
CLASSIFIED		17	0	0	17
TOTAL FTEs		23	0	0	23

APPENDIX B

Function		Fiscal and Administrative Service			
Agency		Revenue and Taxation			
Program		Tax Enforcement			
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	1,507,153	0	0	1,507,153
0199		0	0	0	0
0149	Benefits	371,899	0	0	371,899
TOTAL PERSONNEL SERVICES		1,879,052	0	0	1,879,052
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/Sewer	0	0	0	0
0599	Telephone/Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,879,052	0	0	1,879,052
/1 Specify Fund Source					
FULL TIME EQUIVALENTS (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		44	0	0	44
TOTAL FTEs		44	0	0	44

APPENDIX B

Function	Fiscal and Administrative Service				
Agency	Revenue and Taxation				
Program	Taxpayer Service				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	886,989	0	0	886,989
0199		0	0	0	0
0149	Benefits	224,115	0	0	224,115
	TOTAL PERSONNEL SERVICES	1,111,104	0	0	1,111,104
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/Sewer	0	0	0	0
0599	Telephone/Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	1,111,104	0	0	1,111,104
	/1 Specify Fund Source				
FULL TIME EQUIVALENTS (FTEs)					
	UNCLASSIFIED	3	0	0	3
	CLASSIFIED	30	0	0	30
	TOTAL FTEs	33	0	0	33

APPENDIX B

Function	Fiscal and Administrative Service				
Agency	Revenue and Taxation				
Program	Real Property Tax				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	387,571	0	0	387,571
0199		0	0	0	0
0149	Benefits	100,239	0	0	100,239
TOTAL PERSONNEL SERVICES		487,810	0	0	487,810
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimbursemen	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/Sewer	0	0	0	0
0599	Telephone/Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		487,810	0	0	487,810
/1 Specify Fund Source					
FULL TIME EQUIVALENTS (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		15	0	0	15
TOTAL FTEs		15	0	0	15

APPENDIX B

Function	Fiscal and Administrative Service				
Agency	Revenue and Taxation				
Program	Regulatory				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	845,144	0	0	845,144
0199		0	0	0	0
0149	Benefits	215,364			215,364
TOTAL PERSONNEL SERVICES		1,060,508	0	0	1,060,508
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/Sewer	0	0	0	0
0599	Telephone/Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,060,508	0	0	1,060,508
/1 Specify Fund Source					
FULL TIME EQUIVALENTS (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		28	0	0	28
TOTAL FTEs		28	0	0	28

APPENDIX B

Function	Fiscal and Administrative Service				
Agency	Revenue and Taxation				
Program	Motor Vehicle				
		A	B	C	D
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund/1	(A+B+C)
PERSONNEL SERVICES					
0099	Regular Salaries & Other Pay	558,686	0	0	558,686
0199		0	0	0	0
0149	Benefits	152,882	0	0	152,882
	TOTAL PERSONNEL SERVICES	711,568	0	0	711,568
OPERATIONS					
0249	TRAVEL-Off-Island/Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power				0
0549	Water/Sewer				0
0599	Telephone/Toll				0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	711,568	0	0	711,568
/1 Specify Fund Source					
FULL TIME EQUIVALENTS (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	23	0	0	23
	TOTAL FTEs	23	0	0	23

APPENDIX B

Function		LEADERSHIP & INTERNATIONAL RELATIONS			
Agency		SUPERIOR COURT OF GUAM			
Program		CLIENT SERVICES FAMILY COUNSELING			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	602,857	0	0	602,857
0049		0	0	0	0
0034	Benefits	133,936	0	0	133,936
TOTAL PERSONNEL SERVICES		736,793	0	0	736,793
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	1,200	0	0	1,200
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	19,750	0	0	19,750
0449	EQUIPMENT:	1,050	0	0	1,050
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	1,920	0	0	1,920
TOTAL OPERATIONS		23,920	0	0	23,920
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		760,713	0	0	760,713
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	13	0	0	13
TOTAL FTEs		15	0	0	15

APPENDIX B

Function		LEADERSHIP & INTERNATIONAL RELATIONS			
Agency		SUPERIOR COURT OF GUAM			
Program		COURT & MINISTERIAL DIVISION			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	2,297,666	0	0	2,297,666
0049		0	0	0	0
0034	Benefits	617,119	0	0	617,119
TOTAL PERSONNEL SERVICES		2,914,785	0	0	2,914,785
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	67,550	0	0	67,550
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	80,000	0	0	80,000
0449	EQUIPMENT:	1,571	0	0	1,571
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	1,864,967	0	0	1,864,967
TOTAL OPERATIONS		2,014,088	0	0	2,014,088
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		4,928,873	0	0	4,928,873
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		2	0	0	2
CLASSIFIED		75	0	0	75
TOTAL FTEs		77	0	0	77

APPENDIX B

Function	LEADERSHIP & INTERNATIONAL RELATIONS				
Agency	SUPERIOR COURT OF GUAM				
Program	FINANCIAL MANAGEMENT DIVISION				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s)	FY 2002 Other Fund 1/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	537,671	0	0	537,671
0049		0	0	0	0
0034	Benefits	132,611	0	0	132,611
TOTAL PERSONNEL SERVICES		670,282	0	0	670,282
OPERATIONS					
0249	TRAVEL - Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	18,760	0	0	18,760
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	6,125	0	0	6,125
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		24,885	0	0	24,885
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		695,167	0	0	695,167
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		15	0	0	15
TOTAL FTEs		16	0	0	16

APPENDIX B

Function	LEADERSHIP & INTERNATIONAL RELATIONS				
Agency	SUPERIOR COURT OF GUAM				
Program	GENERAL ADMINISTRATION				
		A	B	C	D
Oracle Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account Code	Appropriation Classification	General Fund	Federal Fund(s)	Other Fund 1/	Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	504,992	0	0	504,992
0049		0	0	0	0
0034	Benefits	119,518	0	0	119,518
TOTAL PERSONNEL SERVICES		624,510	0	0	624,510
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	20,989	0	0	20,989
0299	CONTRACTUAL SERVICES:	9,356	0	0	9,356
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	7,505	0	0	7,505
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		37,850	0	0	37,850
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		662,360	0	0	662,360
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		4	0	0	4
CLASSIFIED		10	0	0	10
TOTAL FTEs		14	0	0	14

APPENDIX B

Function		LEADERSHIP & INTERNATIONAL RELATIONS			
Agency		SUPERIOR COURT OF GUAM			
Program		HUMAN RESOURCES DIVISION			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	374,263	0	0	374,263
0049		0	0	0	0
0034	Benefits	92,758	0	0	92,758
TOTAL PERSONNEL SERVICES		467,021	0	0	467,021
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	31,820	0	0	31,820
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	5,750	0	0	5,750
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	10,000	0	0	10,000
TOTAL OPERATIONS		47,570	0	0	47,570
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		514,591	0	0	514,591
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	10	0	0	10
TOTAL FTEs		11	0	0	11

APPENDIX B

Function		LEADERSHIP & INTERNATIONAL RELATIONS			
Agency		SUPERIOR COURT OF GUAM			
Program		JUDGE CHAMBERS			
		A	B	C	D
Oracle		FY 2002	FY 2002	FY 2002	FY 2002
Budget		General	Federal	Other	Total
Account		Fund	Fund(s)	Fund 1/	(A+B+C)
Code	Appropriation Classification				
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,693,000	0	0	1,693,000
0049		0	0	0	0
0034	Benefits	340,662	0	0	340,662
TOTAL PERSONNEL SERVICES		2,033,662	0	0	2,033,662
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	36,692	0	0	36,692
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	1,800	0	0	1,800
TOTAL OPERATIONS		38,492	0	0	38,492
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,072,154	0	0	2,072,154
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		9	0	0	9
CLASSIFIED		21	0	0	21
TOTAL FTEs		30	0	0	30

APPENDIX B

Function LEADERSHIP & INTERNATIONAL RELATIONS					
Agency SUPERIOR COURT OF GUAM					
Program JUDICIAL HEARING DIVISION					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	95,687	170,111	0	265,798
0049		0	0	0	0
0034	Benefits	24,283	43,170	0	67,453
TOTAL PERSONNEL SERVICES		119,971	213,281	0	333,251
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	1,190	2,310	0	3,500
0299	CONTRACTUAL SERVICES:	18,046	35,286	0	53,332
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	758	1,470	0	2,228
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		19,994	39,066	0	59,060
UTILITIES					
0499	Power	1,918	3,722	0	5,640
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	342	666	0	1,008
TOTAL UTILITIES		2,260	4,388	0	6,648
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		142,225	256,735	0	398,959
1/ Child Support 64/36%					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		0	0	0	6
TOTAL FTEs		0	0	0	6

APPENDIX B

Function		LEADERSHIP & INTERNATIONAL RELATIONS			
Agency		SUPERIOR COURT OF GUAM			
Program		MANAGEMENT INFORMATION SYSTEM DIVISION			
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	396,314	0	0	396,314
0049		0	0	0	0
0034	Benefits	99,392	0	0	99,392
TOTAL PERSONNEL SERVICES		495,706	0	0	495,706
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	5,000	0	0	5,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		5,000	0	0	5,000
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		500,706	0	0	500,706
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		1	0	0	1
CLASSIFIED		12	0	0	12
TOTAL FTEs		13	0	0	13

APPENDIX B

Function	LEADERSHIP & INTERNATIONAL RELATIONS				
Agency	SUPERIOR COURT OF GUAM				
Program	MARSHAL DIVISION				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
	PERSONNEL SERVICES				
0029	Regular Salaries/Increments	2,700,315	0	0	2,700,315
0049		0	0	0	0
0034	Benefits	723,621	0	0	723,621
	TOTAL PERSONNEL SERVICES	3,423,936	0	0	3,423,936
	OPERATIONS				
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	59,880	0	0	59,880
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	12,705	0	0	12,705
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	72,585	0	0	72,585
	UTILITIES				
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	3,496,521	0	0	3,496,521
	1/ Specify Fund Source				
	FULL TIME EQUIVALENCIES (FTEs)				
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	72	0	0	72
	TOTAL FTEs	73	0	0	73

APPENDIX B

Function	LEADERSHIP & INTERNATIONAL RELATIONS				
Agency	SUPERIOR COURT OF GUAM				
Program	PROBATION DIVISION				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(C+D+E)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	2,734,626	0	0	2,734,626
0049		0	0	0	0
0034	Benefits	674,591	0	0	674,591
	TOTAL PERSONNEL SERVICES	3,409,217	0	0	3,409,217
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	1,000	0	0	1,000
0299	CONTRACTUAL SERVICES:	11,650	0	0	11,650
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	20,000	0	0	20,000
0449	EQUIPMENT:	8,379	0	0	8,379
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	17,000	0	0	17,000
	TOTAL OPERATIONS	58,029	0	0	58,029
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	3,467,246	0	0	3,467,246
	1/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	1	0	0	1
	CLASSIFIED	70	0	0	70
	TOTAL FTEs	71	0	0	71

APPENDIX B

Function	LEADERSHIP & INTERNATIONAL RELATIONS				
Agency	SUPERIOR COURT OF GUAM				
Program	PROCUREMENT & FACILITIES MANAGEMENT DIVISION				
Oracle Budget Account Code	Appropriation Classification	A FY 2002 General Fund	B FY 2002 Federal Fund(s)	C FY 2002 Other Fund 1/	D FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	786,495	0	0	786,495
0049		0	0	0	0
0034	Benefits	209,329	0	0	209,329
TOTAL PERSONNEL SERVICES		995,824	0	0	995,824
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	271,717	0	0	271,717
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	104,216	0	0	104,216
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		375,933	0	0	375,933
UTILITIES					
0499	Power	626,471	0	0	626,471
0549	Water/ Sewer	9,528	0	0	9,528
0599	Telephone/ Toll	79,694	0	0	79,694
TOTAL UTILITIES		715,693	0	0	715,693
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,087,450	0	0	2,087,450
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		27	0	0	27
TOTAL FTEs		27	0	0	27

APPENDIX B

Function Appellate Jurisdiction & Review; Bar Examination; Attorney Discipline					
Agency Supreme Court of Guam					
Program Administrative					
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s)	Fund 1/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,569,611	0	0	1,569,611
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	334,741	0	0	334,741
TOTAL PERSONNEL SERVICES		1,904,352	0	0	1,904,352
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	50,000	0	0	50,000
0299	CONTRACTUAL SERVICES:	107,400	0	0	107,400
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	15,720	0	0	15,720
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS:	44,000	0	0	44,000
TOTAL OPERATIONS		217,120	0	0	217,120
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	720	0	0	720
0599	Telephone/ Toll	15,100	0	0	15,100
TOTAL UTILITIES		15,820	0	0	15,820
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		2,137,292	0	0	2,137,292
1/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		10	0	0	10
CLASSIFIED		16	0	0	16
TOTAL FTEs		26	0	0	26

APPENDIX B

Function	Public Safety & Compliance				
Agency	Department of Youth Affairs				
Program	Director's Office				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	131,603	0	0	131,603
0049		0	0	0	0
0034	Benefits	33,008	0	0	33,008
	TOTAL PERSONNEL SERVICES	164,611	0	0	164,611
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	164,611	0	0	164,611
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	2	0	0	2
	CLASSIFIED	1	0	0	1
	TOTAL FTEs	3	0	0	3

APPENDIX B

Function	Public Safety & Compliance				
Agency	Department of Youth Affairs				
Program	Youth Development				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	589,864	0	0	589,864
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	141,306	0	0	141,306
	TOTAL PERSONNEL SERVICES	731,170	0	0	731,170
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	731,170	0	0	731,170
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	19	0	0	19
	TOTAL FTEs	19	0	0	19

APPENDIX B

Function	Public Safety & Compliance				
Agency	Department of Youth Affairs				
Program	Youth Corrections				
		A	B	C	D
Oracle Budget Account Code	Appropriation Classification	FY 2002 General Fund	FY 2002 Federal Fund(s) 1/	FY 2002 Other Fund 2/	FY 2002 Total (A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	1,127,867	0	0	1,127,867
0049		0	0	0	0
0034	Benefits	314,475	0	0	314,475
TOTAL PERSONNEL SERVICES		1,442,342	0	0	1,442,342
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	0	0	0
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	0	0	0
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	0	0	0	0
TOTAL OPERATIONS		0	0	0	0
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
TOTAL UTILITIES		0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATIONS		1,442,342	0	0	1,442,342
2/ Specify Fund Source					
FULL TIME EQUIVALENCIES (FTEs)					
UNCLASSIFIED		0	0	0	0
CLASSIFIED		47	0	0	47
TOTAL FTEs		47	0	0	47

APPENDIX B

Function	Public Safety & Compliance				
Agency	Department of Youth Affairs				
Program	Vocational Rehabilitation & Support Services				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	328,298	0	0	328,298
0049	Overtime	0	0	0	0
0034	Benefits	87,229	0	0	87,229
	TOTAL PERSONNEL SERVICES	415,527	0	0	415,527
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	20,000	0	0	20,000
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	60,000	0	0	60,000
0449	EQUIPMENT:	0	0	0	0
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	0	0	0	0
	TOTAL OPERATIONS	80,000	0	0	80,000
UTILITIES					
0499	Power	30,792	0	0	30,792
0549	Water/ Sewer	6,000	0	0	6,000
0599	Telephone/ Toll	15,000	0	0	15,000
	TOTAL UTILITIES	51,792	0	0	51,792
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	547,319	0	0	547,319
	2/ Specify Fund Source				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	13	0	0	13
	TOTAL FTEs	13	0	0	13

APPENDIX B

Function	Public Safety & Compliance				
Agency	Department of Youth Affairs				
Program	Youth Development / Title V				
		A	B	C	D
Oracle					
Budget		FY 2002	FY 2002	FY 2002	FY 2002
Account		General	Federal	Other	Total
Code	Appropriation Classification	Fund	Fund(s) 1/	Fund 2/	(A+B+C)
PERSONNEL SERVICES					
0029	Regular Salaries & Other Pay	0	0	0	0
0049	Overtime/Special Pay	0	0	0	0
0034	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
0249	TRAVEL- Off-Island/Local Mileage Reimburs.	0	0	0	0
0299	CONTRACTUAL SERVICES:	0	28,500	0	28,500
0349	OFFICE SPACE RENTAL:	0	0	0	0
0399	SUPPLIES & MATERIALS:	0	2,000	0	2,000
0449	EQUIPMENT:	0	2,500	0	2,500
0749	SUB-RECIPIENT/SUBGRANT:	0	0	0	0
0799	MISCELLANEOUS: Local Match Requirement	16,500	0	0	16,500
	TOTAL OPERATIONS	16,500	33,000	0	49,500
UTILITIES					
0499	Power	0	0	0	0
0549	Water/ Sewer	0	0	0	0
0599	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
0899	INDIRECT COST	0	0	0	0
0649	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	16,500	33,000	0	49,500
	1/ Title V - IGLD (67/33%)				
FULL TIME EQUIVALENCIES (FTEs)					
	UNCLASSIFIED	0	0	0	0
	CLASSIFIED	0	0	0	0
	TOTAL FTEs	0	0	0	0